

EXHIBIT F-3 - MODIFIED CLAIMS ASSERTING RECLAMATION

CLAIM TO BE MODIFIED	CLAIM AS DOCKETED	CLAIM AS MODIFIED
Claim: 2468 Date Filed: 04/03/2006 Docketed Total: \$517,747.63 Filing Creditor Name and Address: 3M COMPANY OFFICE OF GENERAL COUNSEL BLDG 220 9E 02 ST PAUL, MN 55144	Claim Holder Name and Address 3M COMPANY OFFICE OF GENERAL COUNSEL BLDG 220 9E 02 ST PAUL, MN 55144 <u>Case Number*</u> 05-44481 <u>Secured</u> <u>Priority</u> <u>Unsecured</u> \$517,747.63 \$517,747.63	 <

*See Exhibit G for a listing of debtor entities by case number.

*UNL stands for unliquidated

EXHIBIT F-3 - MODIFIED CLAIMS ASSERTING RECLAMATION

CLAIM TO BE MODIFIED	CLAIM AS DOCKETED	CLAIM AS MODIFIED																												
Claim: 16692 Date Filed: 10/17/2005 Docketed Total: \$5,823.94 Filing Creditor Name and Address: AMERICAN AIKOKU ALPHA INC MASUDA FUNAI EIFERT & MITCHELL LTD 203 N LASALLE ST STE 2500 CHICAGO, IL 60601	Claim Holder Name and Address AMERICAN AIKOKU ALPHA INC MASUDA FUNAI EIFERT & MITCHELL LTD 203 N LASALLE ST STE 2500 CHICAGO, IL 60601 <table><tr><td><u>Case Number*</u></td><td><u>Secured</u></td><td><u>Priority</u></td><td><u>Unsecured</u></td></tr><tr><td>05-44481</td><td></td><td>\$5,823.94</td><td></td></tr><tr><td></td><td></td><td>\$5,823.94</td><td></td></tr></table>	<u>Case Number*</u>	<u>Secured</u>	<u>Priority</u>	<u>Unsecured</u>	05-44481		\$5,823.94				\$5,823.94		<table><tr><td></td><td></td><td>Modified Total:</td><td>\$5,823.94</td></tr><tr><td><u>Case Number*</u></td><td><u>Secured</u></td><td><u>Priority</u></td><td><u>Unsecured</u></td></tr><tr><td>05-44640</td><td></td><td>\$5,823.94</td><td></td></tr><tr><td></td><td></td><td>\$5,823.94</td><td></td></tr></table>			Modified Total:	\$5,823.94	<u>Case Number*</u>	<u>Secured</u>	<u>Priority</u>	<u>Unsecured</u>	05-44640		\$5,823.94				\$5,823.94	
<u>Case Number*</u>	<u>Secured</u>	<u>Priority</u>	<u>Unsecured</u>																											
05-44481		\$5,823.94																												
		\$5,823.94																												
		Modified Total:	\$5,823.94																											
<u>Case Number*</u>	<u>Secured</u>	<u>Priority</u>	<u>Unsecured</u>																											
05-44640		\$5,823.94																												
		\$5,823.94																												
Claim: 16680 Date Filed: 10/13/2005 Docketed Total: \$498.74 Filing Creditor Name and Address: AMERICAN MOLDED PRODUCTS OPERATIONS 51490 CELESTE DR SHELBY TOWNSHIP, MI 48315	Claim Holder Name and Address AMERICAN MOLDED PRODUCTS OPERATIONS 51490 CELESTE DR SHELBY TOWNSHIP, MI 48315 <table><tr><td><u>Case Number*</u></td><td><u>Secured</u></td><td><u>Priority</u></td><td><u>Unsecured</u></td></tr><tr><td>05-44481</td><td></td><td>\$498.74</td><td></td></tr><tr><td></td><td></td><td>\$498.74</td><td></td></tr></table>	<u>Case Number*</u>	<u>Secured</u>	<u>Priority</u>	<u>Unsecured</u>	05-44481		\$498.74				\$498.74		<table><tr><td></td><td></td><td>Modified Total:</td><td>\$498.74</td></tr><tr><td><u>Case Number*</u></td><td><u>Secured</u></td><td><u>Priority</u></td><td><u>Unsecured</u></td></tr><tr><td>05-44640</td><td></td><td>\$498.74</td><td></td></tr><tr><td></td><td></td><td>\$498.74</td><td></td></tr></table>			Modified Total:	\$498.74	<u>Case Number*</u>	<u>Secured</u>	<u>Priority</u>	<u>Unsecured</u>	05-44640		\$498.74				\$498.74	
<u>Case Number*</u>	<u>Secured</u>	<u>Priority</u>	<u>Unsecured</u>																											
05-44481		\$498.74																												
		\$498.74																												
		Modified Total:	\$498.74																											
<u>Case Number*</u>	<u>Secured</u>	<u>Priority</u>	<u>Unsecured</u>																											
05-44640		\$498.74																												
		\$498.74																												
Claim: 16662 Date Filed: 10/12/2005 Docketed Total: \$9,760.00 Filing Creditor Name and Address: CARDONE INDUSTRIES INC 5501 WHITAKER AVE PHILADELPHIA, PA 19124-1799	Claim Holder Name and Address CARDONE INDUSTRIES INC 5501 WHITAKER AVE PHILADELPHIA, PA 19124-1799 <table><tr><td><u>Case Number*</u></td><td><u>Secured</u></td><td><u>Priority</u></td><td><u>Unsecured</u></td></tr><tr><td>05-44481</td><td></td><td>\$9,760.00</td><td></td></tr><tr><td></td><td></td><td>\$9,760.00</td><td></td></tr></table>	<u>Case Number*</u>	<u>Secured</u>	<u>Priority</u>	<u>Unsecured</u>	05-44481		\$9,760.00				\$9,760.00		<table><tr><td></td><td></td><td>Modified Total:</td><td>\$9,760.00</td></tr><tr><td><u>Case Number*</u></td><td><u>Secured</u></td><td><u>Priority</u></td><td><u>Unsecured</u></td></tr><tr><td>05-44612</td><td></td><td>\$9,760.00</td><td></td></tr><tr><td></td><td></td><td>\$9,760.00</td><td></td></tr></table>			Modified Total:	\$9,760.00	<u>Case Number*</u>	<u>Secured</u>	<u>Priority</u>	<u>Unsecured</u>	05-44612		\$9,760.00				\$9,760.00	
<u>Case Number*</u>	<u>Secured</u>	<u>Priority</u>	<u>Unsecured</u>																											
05-44481		\$9,760.00																												
		\$9,760.00																												
		Modified Total:	\$9,760.00																											
<u>Case Number*</u>	<u>Secured</u>	<u>Priority</u>	<u>Unsecured</u>																											
05-44612		\$9,760.00																												
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EXHIBIT F-3 - MODIFIED CLAIMS ASSERTING RECLAMATION

CLAIM TO BE MODIFIED	CLAIM AS DOCKETED	CLAIM AS MODIFIED																												
Claim: 1771 Date Filed: 02/03/2006 Docketed Total: \$200,547.61 Filing Creditor Name and Address: CASTWELL PRODUCTS INC JPMORGAN CHASE BANK NA AS ASSIGNEE OF CASTWELL PRODUCTS INC 270 PARK AVE 17TH FL NEW YORK, NY 10017	Claim Holder Name and Address JPMORGAN CHASE BANK NA 270 PARK AVE 17TH FL NEW YORK, NY 10017 <table><thead><tr><th><u>Case Number*</u></th><th><u>Secured</u></th><th><u>Priority</u></th><th><u>Unsecured</u></th></tr></thead><tbody><tr><td>05-44640</td><td></td><td>\$47,499.91</td><td>\$153,047.70</td></tr><tr><td></td><td></td><td>\$47,499.91</td><td>\$153,047.70</td></tr></tbody></table>	<u>Case Number*</u>	<u>Secured</u>	<u>Priority</u>	<u>Unsecured</u>	05-44640		\$47,499.91	\$153,047.70			\$47,499.91	\$153,047.70	<table><tbody><tr><td></td><td></td><td>Modified Total:</td><td>\$155,030.54</td></tr><tr><td><u>Case Number*</u></td><td><u>Secured</u></td><td><u>Priority</u></td><td><u>Unsecured</u></td></tr><tr><td>05-44640</td><td></td><td>\$38,016.28</td><td>\$117,014.26</td></tr><tr><td></td><td></td><td>\$38,016.28</td><td>\$117,014.26</td></tr></tbody></table>			Modified Total:	\$155,030.54	<u>Case Number*</u>	<u>Secured</u>	<u>Priority</u>	<u>Unsecured</u>	05-44640		\$38,016.28	\$117,014.26			\$38,016.28	\$117,014.26
<u>Case Number*</u>	<u>Secured</u>	<u>Priority</u>	<u>Unsecured</u>																											
05-44640		\$47,499.91	\$153,047.70																											
		\$47,499.91	\$153,047.70																											
		Modified Total:	\$155,030.54																											
<u>Case Number*</u>	<u>Secured</u>	<u>Priority</u>	<u>Unsecured</u>																											
05-44640		\$38,016.28	\$117,014.26																											
		\$38,016.28	\$117,014.26																											
Claim: 16658 Date Filed: 10/10/2005 Docketed Total: \$5,830.84 Filing Creditor Name and Address: CHICAGO RIVET & MACHINE CO 901 FRONTENAC RD PO BOX 3061 NAPERVILLE, IL 60566-7061	Claim Holder Name and Address CHICAGO RIVET & MACHINE CO 901 FRONTENAC RD PO BOX 3061 NAPERVILLE, IL 60566-7061 <table><thead><tr><th><u>Case Number*</u></th><th><u>Secured</u></th><th><u>Priority</u></th><th><u>Unsecured</u></th></tr></thead><tbody><tr><td>05-44481</td><td></td><td>\$5,830.84</td><td></td></tr><tr><td></td><td></td><td>\$5,830.84</td><td></td></tr></tbody></table>	<u>Case Number*</u>	<u>Secured</u>	<u>Priority</u>	<u>Unsecured</u>	05-44481		\$5,830.84				\$5,830.84		<table><tbody><tr><td></td><td></td><td>Modified Total:</td><td>\$5,830.84</td></tr><tr><td><u>Case Number*</u></td><td><u>Secured</u></td><td><u>Priority</u></td><td><u>Unsecured</u></td></tr><tr><td>05-44640</td><td></td><td>\$5,830.84</td><td></td></tr><tr><td></td><td></td><td>\$5,830.84</td><td></td></tr></tbody></table>			Modified Total:	\$5,830.84	<u>Case Number*</u>	<u>Secured</u>	<u>Priority</u>	<u>Unsecured</u>	05-44640		\$5,830.84				\$5,830.84	
<u>Case Number*</u>	<u>Secured</u>	<u>Priority</u>	<u>Unsecured</u>																											
05-44481		\$5,830.84																												
		\$5,830.84																												
		Modified Total:	\$5,830.84																											
<u>Case Number*</u>	<u>Secured</u>	<u>Priority</u>	<u>Unsecured</u>																											
05-44640		\$5,830.84																												
		\$5,830.84																												
Claim: 16660 Date Filed: 10/11/2005 Docketed Total: \$2,133.34 Filing Creditor Name and Address: CHICAGO RIVET & MACHINE CO 901 FRONTENAC RD PO BOX 3061 NAPERVILLE, IL 60566-7061	Claim Holder Name and Address CHICAGO RIVET & MACHINE CO 901 FRONTENAC RD PO BOX 3061 NAPERVILLE, IL 60566-7061 <table><thead><tr><th><u>Case Number*</u></th><th><u>Secured</u></th><th><u>Priority</u></th><th><u>Unsecured</u></th></tr></thead><tbody><tr><td>05-44481</td><td></td><td>\$2,133.34</td><td></td></tr><tr><td></td><td></td><td>\$2,133.34</td><td></td></tr></tbody></table>	<u>Case Number*</u>	<u>Secured</u>	<u>Priority</u>	<u>Unsecured</u>	05-44481		\$2,133.34				\$2,133.34		<table><tbody><tr><td></td><td></td><td>Modified Total:</td><td>\$2,133.34</td></tr><tr><td><u>Case Number*</u></td><td><u>Secured</u></td><td><u>Priority</u></td><td><u>Unsecured</u></td></tr><tr><td>05-44640</td><td></td><td>\$2,133.34</td><td></td></tr><tr><td></td><td></td><td>\$2,133.34</td><td></td></tr></tbody></table>			Modified Total:	\$2,133.34	<u>Case Number*</u>	<u>Secured</u>	<u>Priority</u>	<u>Unsecured</u>	05-44640		\$2,133.34				\$2,133.34	
<u>Case Number*</u>	<u>Secured</u>	<u>Priority</u>	<u>Unsecured</u>																											
05-44481		\$2,133.34																												
		\$2,133.34																												
		Modified Total:	\$2,133.34																											
<u>Case Number*</u>	<u>Secured</u>	<u>Priority</u>	<u>Unsecured</u>																											
05-44640		\$2,133.34																												
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EXHIBIT F-3 - MODIFIED CLAIMS ASSERTING RECLAMATION

CLAIM TO BE MODIFIED	CLAIM AS DOCKETED	CLAIM AS MODIFIED												
Claim: 16666 Date Filed: 10/12/2005 Docketed Total: \$1,553.52 Filing Creditor Name and Address: CHICAGO RIVET & MACHINE CO 901 FRONTENAC RD PO BOX 3061 NAPERVILLE, IL 60566-7061	Claim Holder Name and Address CHICAGO RIVET & MACHINE CO 901 FRONTENAC RD PO BOX 3061 NAPERVILLE, IL 60566-7061 <table><tr><td><u>Case Number*</u></td><td><u>Secured</u></td><td><u>Priority</u></td><td><u>Unsecured</u></td></tr><tr><td>05-44481</td><td></td><td>\$1,553.52</td><td></td></tr><tr><td></td><td></td><td>\$1,553.52</td><td></td></tr></table>	<u>Case Number*</u>	<u>Secured</u>	<u>Priority</u>	<u>Unsecured</u>	05-44481		\$1,553.52				\$1,553.52		 <
<u>Case Number*</u>	<u>Secured</u>	<u>Priority</u>	<u>Unsecured</u>											
05-44481		\$1,553.52												
		\$1,553.52												

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EXHIBIT F-3 - MODIFIED CLAIMS ASSERTING RECLAMATION

CLAIM TO BE MODIFIED	CLAIM AS DOCKETED	CLAIM AS MODIFIED																								
Claim: 16670 Date Filed: 10/10/2005 Docketed Total: \$822.47 Filing Creditor Name and Address: CHICAGO RIVET & MACHINE CO 901 FRONTENAC RD PO BOX 3061 NAPERVILLE, IL 60566-7061	Claim Holder Name and Address CHICAGO RIVET & MACHINE CO 901 FRONTENAC RD PO BOX 3061 NAPERVILLE, IL 60566-7061 <table><thead><tr><th><u>Case Number*</u></th><th><u>Secured</u></th><th><u>Priority</u></th><th><u>Unsecured</u></th></tr></thead><tbody><tr><td>05-44481</td><td></td><td>\$822.47</td><td></td></tr><tr><td></td><td></td><td>\$822.47</td><td></td></tr></tbody></table>	<u>Case Number*</u>	<u>Secured</u>	<u>Priority</u>	<u>Unsecured</u>	05-44481		\$822.47				\$822.47		<table><thead><tr><th><u>Case Number*</u></th><th><u>Secured</u></th><th><u>Priority</u></th><th><u>Unsecured</u></th></tr></thead><tbody><tr><td>05-44640</td><td></td><td>\$822.47</td><td></td></tr><tr><td></td><td></td><td>\$822.47</td><td></td></tr></tbody></table>	<u>Case Number*</u>	<u>Secured</u>	<u>Priority</u>	<u>Unsecured</u>	05-44640		\$822.47				\$822.47	
<u>Case Number*</u>	<u>Secured</u>	<u>Priority</u>	<u>Unsecured</u>																							
05-44481		\$822.47																								
		\$822.47																								
<u>Case Number*</u>	<u>Secured</u>	<u>Priority</u>	<u>Unsecured</u>																							
05-44640		\$822.47																								
		\$822.47																								
Claim: 16685 Date Filed: 10/10/2005 Docketed Total: \$871.08 Filing Creditor Name and Address: CHICAGO RIVET & MACHINE CO 901 FRONTENAC RD PO BOX 3061 NAPERVILLE, IL 60566-7061	Claim Holder Name and Address CHICAGO RIVET & MACHINE CO 901 FRONTENAC RD PO BOX 3061 NAPERVILLE, IL 60566-7061 <table><thead><tr><th><u>Case Number*</u></th><th><u>Secured</u></th><th><u>Priority</u></th><th><u>Unsecured</u></th></tr></thead><tbody><tr><td>05-44481</td><td></td><td>\$871.08</td><td></td></tr><tr><td></td><td></td><td>\$871.08</td><td></td></tr></tbody></table>	<u>Case Number*</u>	<u>Secured</u>	<u>Priority</u>	<u>Unsecured</u>	05-44481		\$871.08				\$871.08		<table><thead><tr><th><u>Case Number*</u></th><th><u>Secured</u></th><th><u>Priority</u></th><th><u>Unsecured</u></th></tr></thead><tbody><tr><td>05-44640</td><td></td><td>\$871.08</td><td></td></tr><tr><td></td><td></td><td>\$871.08</td><td></td></tr></tbody></table>	<u>Case Number*</u>	<u>Secured</u>	<u>Priority</u>	<u>Unsecured</u>	05-44640		\$871.08				\$871.08	
<u>Case Number*</u>	<u>Secured</u>	<u>Priority</u>	<u>Unsecured</u>																							
05-44481		\$871.08																								
		\$871.08																								
<u>Case Number*</u>	<u>Secured</u>	<u>Priority</u>	<u>Unsecured</u>																							
05-44640		\$871.08																								
		\$871.08																								
Claim: 12370 Date Filed: 07/28/2006 Docketed Total: \$225,484.00 Filing Creditor Name and Address: COHERENT INC BIALSON BERGEN & SCHWAB 2600 EL CAMINO REAL STE 300 PALO ALTO, CA 94306	Claim Holder Name and Address LONGACRE MASTER FUND LTD 810 SEVENTH AVE 22ND FL NEW YORK, NY 10019 <table><thead><tr><th><u>Case Number*</u></th><th><u>Secured</u></th><th><u>Priority</u></th><th><u>Unsecured</u></th></tr></thead><tbody><tr><td>05-44507</td><td>UNL</td><td>UNL</td><td>\$225,484.00</td></tr><tr><td></td><td>UNL</td><td>UNL</td><td>\$225,484.00</td></tr></tbody></table>	<u>Case Number*</u>	<u>Secured</u>	<u>Priority</u>	<u>Unsecured</u>	05-44507	UNL	UNL	\$225,484.00		UNL	UNL	\$225,484.00	<table><thead><tr><th><u>Case Number*</u></th><th><u>Secured</u></th><th><u>Priority</u></th><th><u>Unsecured</u></th></tr></thead><tbody><tr><td>05-44507</td><td>\$0.00</td><td>\$202,500.00</td><td>\$22,984.00</td></tr><tr><td></td><td>\$0.00</td><td>\$202,500.00</td><td>\$22,984.00</td></tr></tbody></table>	<u>Case Number*</u>	<u>Secured</u>	<u>Priority</u>	<u>Unsecured</u>	05-44507	\$0.00	\$202,500.00	\$22,984.00		\$0.00	\$202,500.00	\$22,984.00
<u>Case Number*</u>	<u>Secured</u>	<u>Priority</u>	<u>Unsecured</u>																							
05-44507	UNL	UNL	\$225,484.00																							
	UNL	UNL	\$225,484.00																							
<u>Case Number*</u>	<u>Secured</u>	<u>Priority</u>	<u>Unsecured</u>																							
05-44507	\$0.00	\$202,500.00	\$22,984.00																							
	\$0.00	\$202,500.00	\$22,984.00																							

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EXHIBIT F-3 - MODIFIED CLAIMS ASSERTING RECLAMATION

CLAIM TO BE MODIFIED	CLAIM AS DOCKETED	CLAIM AS MODIFIED												
Claim: 16690 Date Filed: 10/12/2005 Docketed Total: \$4,434.68 Filing Creditor Name and Address: COILCRAFT INC 1102 SILVER LAKE RD CARY, IL 60013	Claim Holder Name and Address COILCRAFT INC 1102 SILVER LAKE RD CARY, IL 60013 <table><tr><td><u>Case Number*</u></td><td><u>Secured</u></td><td><u>Priority</u></td><td><u>Unsecured</u></td></tr><tr><td>05-44481</td><td></td><td>\$4,434.68</td><td></td></tr><tr><td></td><td></td><td></td><td>\$4,434.68</td></tr></table>	<u>Case Number*</u>	<u>Secured</u>	<u>Priority</u>	<u>Unsecured</u>	05-44481		\$4,434.68					\$4,434.68	
<u>Case Number*</u>	<u>Secured</u>	<u>Priority</u>	<u>Unsecured</u>											
05-44481		\$4,434.68												
			\$4,434.68											

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EXHIBIT F-3 - MODIFIED CLAIMS ASSERTING RECLAMATION

CLAIM TO BE MODIFIED	CLAIM AS DOCKETED	CLAIM AS MODIFIED																								
Claim: 11256 Date Filed: 07/27/2006 Docketed Total: \$2,405,898.43 Filing Creditor Name and Address: CTS CORPORATION 171 COVINGTON DR BLOOMINGDALE, IL 60108	Claim Holder Name and Address BEAR STEARNS INVESTMENT PRODUCTS INC 383 MADISON AVE NEW YORK, NY 10179 Docketed Total: \$1,950,968.78 <table><tr><td><u>Case Number*</u></td><td><u>Secured</u></td><td><u>Priority</u></td><td><u>Unsecured</u></td></tr><tr><td>05-44640</td><td></td><td></td><td>\$1,950,968.78</td></tr><tr><td></td><td></td><td></td><td>\$1,950,968.78</td></tr></table>	<u>Case Number*</u>	<u>Secured</u>	<u>Priority</u>	<u>Unsecured</u>	05-44640			\$1,950,968.78				\$1,950,968.78	 Modified Total: \$1,840,483.50 <table><tr><td><u>Case Number*</u></td><td><u>Secured</u></td><td><u>Priority</u></td><td><u>Unsecured</u></td></tr><tr><td>05-44640</td><td></td><td></td><td>\$1,840,483.50</td></tr><tr><td></td><td></td><td></td><td>\$1,840,483.50</td></tr></table>	<u>Case Number*</u>	<u>Secured</u>	<u>Priority</u>	<u>Unsecured</u>	05-44640			\$1,840,483.50				\$1,840,483.50
<u>Case Number*</u>	<u>Secured</u>	<u>Priority</u>	<u>Unsecured</u>																							
05-44640			\$1,950,968.78																							
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05-44640			\$1,840,483.50																							
			\$1,840,483.50																							
	Claim Holder Name and Address CTS CORPORATION 171 COVINGTON DR BLOOMINGDALE, IL 60108 Docketed Total: \$293,785.09 <table><tr><td><u>Case Number*</u></td><td><u>Secured</u></td><td><u>Priority</u></td><td><u>Unsecured</u></td></tr><tr><td>05-44640</td><td></td><td></td><td>\$293,785.09</td></tr><tr><td></td><td></td><td></td><td>\$293,785.09</td></tr></table>	<u>Case Number*</u>	<u>Secured</u>	<u>Priority</u>	<u>Unsecured</u>	05-44640			\$293,785.09				\$293,785.09	 Modified Total: \$164,265.01 <table><tr><td><u>Case Number*</u></td><td><u>Secured</u></td><td><u>Priority</u></td><td><u>Unsecured</u></td></tr><tr><td>05-44640</td><td></td><td>\$164,265.01</td><td></td></tr><tr><td></td><td></td><td>\$164,265.01</td><td></td></tr></table>	<u>Case Number*</u>	<u>Secured</u>	<u>Priority</u>	<u>Unsecured</u>	05-44640		\$164,265.01				\$164,265.01	
<u>Case Number*</u>	<u>Secured</u>	<u>Priority</u>	<u>Unsecured</u>																							
05-44640			\$293,785.09																							
			\$293,785.09																							
<u>Case Number*</u>	<u>Secured</u>	<u>Priority</u>	<u>Unsecured</u>																							
05-44640		\$164,265.01																								
		\$164,265.01																								
Claim: 16699 Date Filed: 10/18/2005 Docketed Total: \$1,421.23 Filing Creditor Name and Address: DIODES INCORPORATED 3050 E HILLCREST DR STE 200 WESTLAKE VILLAGE, CA 91362	Claim Holder Name and Address DIODES INCORPORATED 3050 E HILLCREST DR STE 200 WESTLAKE VILLAGE, CA 91362 Docketed Total: \$1,421.23 <table><tr><td><u>Case Number*</u></td><td><u>Secured</u></td><td><u>Priority</u></td><td><u>Unsecured</u></td></tr><tr><td>05-44481</td><td></td><td>\$1,421.23</td><td></td></tr><tr><td></td><td></td><td>\$1,421.23</td><td></td></tr></table>	<u>Case Number*</u>	<u>Secured</u>	<u>Priority</u>	<u>Unsecured</u>	05-44481		\$1,421.23				\$1,421.23		 Modified Total: \$1,421.23 <table><tr><td><u>Case Number*</u></td><td><u>Secured</u></td><td><u>Priority</u></td><td><u>Unsecured</u></td></tr><tr><td>05-44640</td><td></td><td>\$1,421.23</td><td></td></tr><tr><td></td><td></td><td>\$1,421.23</td><td></td></tr></table>	<u>Case Number*</u>	<u>Secured</u>	<u>Priority</u>	<u>Unsecured</u>	05-44640		\$1,421.23				\$1,421.23	
<u>Case Number*</u>	<u>Secured</u>	<u>Priority</u>	<u>Unsecured</u>																							
05-44481		\$1,421.23																								
		\$1,421.23																								
<u>Case Number*</u>	<u>Secured</u>	<u>Priority</u>	<u>Unsecured</u>																							
05-44640		\$1,421.23																								
		\$1,421.23																								
Claim: 10490 Date Filed: 07/24/2006 Docketed Total: \$538,577.55 Filing Creditor Name and Address: DONALDSON COMPANY INC 1400 W 94TH ST BLOOMINGTON, MN 55431-2301	Claim Holder Name and Address DONALDSON COMPANY INC 1400 W 94TH ST BLOOMINGTON, MN 55431-2301 Docketed Total: \$538,577.55 <table><tr><td><u>Case Number*</u></td><td><u>Secured</u></td><td><u>Priority</u></td><td><u>Unsecured</u></td></tr><tr><td>05-44481</td><td>UNL</td><td></td><td>\$538,577.55</td></tr><tr><td></td><td>UNL</td><td></td><td>\$538,577.55</td></tr></table>	<u>Case Number*</u>	<u>Secured</u>	<u>Priority</u>	<u>Unsecured</u>	05-44481	UNL		\$538,577.55		UNL		\$538,577.55	 Modified Total: \$332,257.57 <table><tr><td><u>Case Number*</u></td><td><u>Secured</u></td><td><u>Priority</u></td><td><u>Unsecured</u></td></tr><tr><td>05-44640</td><td></td><td>\$3,317.52</td><td>\$328,940.05</td></tr><tr><td></td><td></td><td>\$3,317.52</td><td>\$328,940.05</td></tr></table>	<u>Case Number*</u>	<u>Secured</u>	<u>Priority</u>	<u>Unsecured</u>	05-44640		\$3,317.52	\$328,940.05			\$3,317.52	\$328,940.05
<u>Case Number*</u>	<u>Secured</u>	<u>Priority</u>	<u>Unsecured</u>																							
05-44481	UNL		\$538,577.55																							
	UNL		\$538,577.55																							
<u>Case Number*</u>	<u>Secured</u>	<u>Priority</u>	<u>Unsecured</u>																							
05-44640		\$3,317.52	\$328,940.05																							
		\$3,317.52	\$328,940.05																							

*See Exhibit G for a listing of debtor entities by case number.

*UNL stands for unliquidated

EXHIBIT F-3 - MODIFIED CLAIMS ASSERTING RECLAMATION

CLAIM TO BE MODIFIED	CLAIM AS DOCKETED	CLAIM AS MODIFIED												
Claim: 8285 Date Filed: 06/20/2006 Docketed Total: \$230,466.50 Filing Creditor Name and Address: DU PONT POWDER COATINGS USA IN 9800 GENARD RD HOUSTON, TX 77041	Claim Holder Name and Address LONGACRE MASTER FUND LTD 810 SEVENTH AVE 22ND FL NEW YORK, NY 10019 <table><tr><td><u>Case Number*</u></td><td><u>Secured</u></td><td><u>Priority</u></td><td><u>Unsecured</u></td></tr><tr><td>05-44640</td><td></td><td></td><td>\$230,466.50</td></tr><tr><td></td><td></td><td></td><td>\$230,466.50</td></tr></table>	<u>Case Number*</u>	<u>Secured</u>	<u>Priority</u>	<u>Unsecured</u>	05-44640			\$230,466.50				\$230,466.50	
<u>Case Number*</u>	<u>Secured</u>	<u>Priority</u>	<u>Unsecured</u>											
05-44640			\$230,466.50											
			\$230,466.50											

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EXHIBIT F-3 - MODIFIED CLAIMS ASSERTING RECLAMATION

CLAIM TO BE MODIFIED	CLAIM AS DOCKETED	CLAIM AS MODIFIED																								
<div>Claim: 16682</div> <div>Date Filed: 10/12/2005</div> <div>Docketed Total: \$9,009.31</div> <div>Filing Creditor Name and Address: FOREST CITY TECHNOLOGIES INC 299 CLAY ST PO BOX 86 WELLINGTON, OH 44090</div>	<div>Claim Holder Name and Address</div> <div>FOREST CITY TECHNOLOGIES INC 299 CLAY ST PO BOX 86 WELLINGTON, OH 44090</div> <div>Docketed Total: \$9,009.31</div> <div><table><tr><td><u>Case Number*</u></td><td><u>Secured</u></td><td><u>Priority</u></td><td><u>Unsecured</u></td></tr><tr><td>05-44481</td><td></td><td>\$9,009.31</td><td></td></tr><tr><td></td><td></td><td>\$9,009.31</td><td></td></tr></table></div>	<u>Case Number*</u>	<u>Secured</u>	<u>Priority</u>	<u>Unsecured</u>	05-44481		\$9,009.31				\$9,009.31		<div></div> <div></div> <div>Modified Total: \$9,009.31</div> <div><table><tr><td><u>Case Number*</u></td><td><u>Secured</u></td><td><u>Priority</u></td><td><u>Unsecured</u></td></tr><tr><td>05-44640</td><td></td><td>\$9,009.31</td><td></td></tr><tr><td></td><td></td><td>\$9,009.31</td><td></td></tr></table></div>	<u>Case Number*</u>	<u>Secured</u>	<u>Priority</u>	<u>Unsecured</u>	05-44640		\$9,009.31				\$9,009.31	
<u>Case Number*</u>	<u>Secured</u>	<u>Priority</u>	<u>Unsecured</u>																							
05-44481		\$9,009.31																								
		\$9,009.31																								
<u>Case Number*</u>	<u>Secured</u>	<u>Priority</u>	<u>Unsecured</u>																							
05-44640		\$9,009.31																								
		\$9,009.31																								
<div>Claim: 16664</div> <div>Date Filed: 10/12/2005</div> <div>Docketed Total: \$912.23</div> <div>Filing Creditor Name and Address: FULTON INDUSTRIES INC EASTMAN & SMITH LTD ONE SEAGATE 24TH FL TOLEDO, OH 43604</div>	<div>Claim Holder Name and Address</div> <div>FULTON INDUSTRIES INC EASTMAN & SMITH LTD ONE SEAGATE 24TH FL TOLEDO, OH 43604</div> <div>Docketed Total: \$912.23</div> <div><table><tr><td><u>Case Number*</u></td><td><u>Secured</u></td><td><u>Priority</u></td><td><u>Unsecured</u></td></tr><tr><td>05-44481</td><td></td><td>\$912.23</td><td></td></tr><tr><td></td><td></td><td>\$912.23</td><td></td></tr></table></div>	<u>Case Number*</u>	<u>Secured</u>	<u>Priority</u>	<u>Unsecured</u>	05-44481		\$912.23				\$912.23		<div></div> <div></div> <div>Modified Total: \$912.23</div> <div><table><tr><td><u>Case Number*</u></td><td><u>Secured</u></td><td><u>Priority</u></td><td><u>Unsecured</u></td></tr><tr><td>05-44640</td><td></td><td>\$912.23</td><td></td></tr><tr><td></td><td></td><td>\$912.23</td><td></td></tr></table></div>	<u>Case Number*</u>	<u>Secured</u>	<u>Priority</u>	<u>Unsecured</u>	05-44640		\$912.23				\$912.23	
<u>Case Number*</u>	<u>Secured</u>	<u>Priority</u>	<u>Unsecured</u>																							
05-44481		\$912.23																								
		\$912.23																								
<u>Case Number*</u>	<u>Secured</u>	<u>Priority</u>	<u>Unsecured</u>																							
05-44640		\$912.23																								
		\$912.23																								
<div>Claim: 15064</div> <div>Date Filed: 07/31/2006</div> <div>Docketed Total: \$5,895,235.82</div> <div>Filing Creditor Name and Address: GOLDMAN SACHS CREDIT PARTNERS LP ASSIGNEE OF SIEMENS VDO AUTOMOTIVE CORPORATION AND SIEMENS VDO AUTOMOTIVE INC ONE NEW YORK PLAZA 42ND FL NEW YORK, NY 10004</div>	<div>Claim Holder Name and Address</div> <div>GOLDMAN SACHS CREDIT PARTNERS LP ASSIGNEE OF SIEMENS VDO AUTOMOTIVE CORPORATION AND SIEMENS VDO AUTOMOTIVE INC ONE NEW YORK PLAZA 42ND FL NEW YORK, NY 10004</div> <div>Docketed Total: UNL</div> <div><table><tr><td><u>Case Number*</u></td><td><u>Secured</u></td><td><u>Priority</u></td><td><u>Unsecured</u></td></tr><tr><td>05-44640</td><td></td><td></td><td></td></tr></table></div>	<u>Case Number*</u>	<u>Secured</u>	<u>Priority</u>	<u>Unsecured</u>	05-44640				<div></div> <div></div> <div>Modified Total: \$5,679,024.51</div> <div><table><tr><td><u>Case Number*</u></td><td><u>Secured</u></td><td><u>Priority</u></td><td><u>Unsecured</u></td></tr><tr><td>05-44640</td><td></td><td>\$217,346.00</td><td>\$5,461,678.51</td></tr><tr><td></td><td></td><td>\$217,346.00</td><td>\$5,461,678.51</td></tr></table></div>	<u>Case Number*</u>	<u>Secured</u>	<u>Priority</u>	<u>Unsecured</u>	05-44640		\$217,346.00	\$5,461,678.51			\$217,346.00	\$5,461,678.51				
<u>Case Number*</u>	<u>Secured</u>	<u>Priority</u>	<u>Unsecured</u>																							
05-44640																										
<u>Case Number*</u>	<u>Secured</u>	<u>Priority</u>	<u>Unsecured</u>																							
05-44640		\$217,346.00	\$5,461,678.51																							
		\$217,346.00	\$5,461,678.51																							

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*UNL stands for unliquidated

EXHIBIT F-3 - MODIFIED CLAIMS ASSERTING RECLAMATION

CLAIM TO BE MODIFIED	CLAIM AS DOCKETED	CLAIM AS MODIFIED
<div>Claim: 16673</div> <div>Date Filed: 10/11/2005</div> <div>Docketed Total: \$1,376.07</div> <div>Filing Creditor Name and Address: GRABER ROGG INC 22 JACKSON DR CRANFORD, NJ 07016</div>	<div>Claim Holder Name and Address</div> <div>GRABER ROGG INC 22 JACKSON DR CRANFORD, NJ 07016</div> <div>Docketed Total: \$1,376.07</div> <div><div>Case Number*</div><div>Secured</div><div>Priority</div><div>Unsecured</div></div> <div>05-44481<div>\$1,376.07</div></div> <div>\$1,376.07</div>	<div>Modified Total: \$1,376.07</div> <div><div>Case Number*</div><div>Secured</div><div>Priority</div><div>Unsecured</div></div> <div>05-44640<div>\$1,376.07</div></div> <div>\$1,376.07</div>
<div>Claim: 16674</div> <div>Date Filed: 10/12/2005</div> <div>Docketed Total: \$26,352.82</div> <div>Filing Creditor Name and Address: GRABER ROGG INC 22 JACKSON DR CRANFORD, NJ 07016</div>	<div>Claim Holder Name and Address</div> <div>GRABER ROGG INC 22 JACKSON DR CRANFORD, NJ 07016</div> <div>Docketed Total: \$26,352.82</div> <div><div>Case Number*</div><div>Secured</div><div>Priority</div><div>Unsecured</div></div> <div>05-44481<div>\$26,352.82</div></div> <div>\$26,352.82</div>	<div>Modified Total: \$26,352.82</div> <div><div>Case Number*</div><div>Secured</div><div>Priority</div><div>Unsecured</div></div> <div>05-44640<div>\$26,352.82</div></div> <div>\$26,352.82</div>
<div>Claim: 16676</div> <div>Date Filed: 10/11/2005</div> <div>Docketed Total: \$2,547.30</div> <div>Filing Creditor Name and Address: GRABER ROGG INC 22 JACKSON DR CRANFORD, NJ 07016</div>	<div>Claim Holder Name and Address</div> <div>GRABER ROGG INC 22 JACKSON DR CRANFORD, NJ 07016</div> <div>Docketed Total: \$2,547.30</div> <div><div>Case Number*</div><div>Secured</div><div>Priority</div><div>Unsecured</div></div> <div>05-44481<div>\$2,547.30</div></div> <div>\$2,547.30</div>	<div>Modified Total: \$2,547.30</div> <div><div>Case Number*</div><div>Secured</div><div>Priority</div><div>Unsecured</div></div> <div>05-44640<div>\$2,547.30</div></div> <div>\$2,547.30</div>
<div>Claim: 16665</div> <div>Date Filed: 10/09/2005</div> <div>Docketed Total: \$7,344.65</div> <div>Filing Creditor Name and Address: H & L TOOL COMPANY INC 32701 DEQUINDER MADISON HEIGHTS, MI 48071-1595</div>	<div>Claim Holder Name and Address</div> <div>H & L TOOL COMPANY INC 32701 DEQUINDER MADISON HEIGHTS, MI 48071-1595</div> <div>Docketed Total: \$7,344.65</div> <div><div>Case Number*</div><div>Secured</div><div>Priority</div><div>Unsecured</div></div> <div>05-44481<div>\$7,344.65</div></div> <div>\$7,344.65</div>	<div>Modified Total: \$7,344.65</div> <div><div>Case Number*</div><div>Secured</div><div>Priority</div><div>Unsecured</div></div> <div>05-44640<div>\$7,344.65</div></div> <div>\$7,344.65</div>

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EXHIBIT F-3 - MODIFIED CLAIMS ASSERTING RECLAMATION

CLAIM TO BE MODIFIED	CLAIM AS DOCKETED	CLAIM AS MODIFIED																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																									
Claim: 13441 Date Filed: 07/31/2006 Docketed Total: \$115,694.05 Filing Creditor Name and Address: HENKEL CORPORATION HENKEL LOCTITE PO BOX 485 AVON, OH 44011	Claim Holder Name and Address HENKEL CORPORATION HENKEL LOCTITE PO BOX 485 AVON, OH 44011 <table><tr><td><u>Case Number*</u></td><td><u>Secured</u></td><td><u>Priority</u></td><td><u>Unsecured</u></td></tr><tr><td>05-44640</td><td></td><td></td><td>\$115,694.05</td></tr><tr><td></td><td></td><td></td><td>\$115,694.05</td></tr></table>	<u>Case Number*</u>	<u>Secured</u>	<u>Priority</u>	<u>Unsecured</u>	05-44640			\$115,694.05				\$115,694.05	<table><tr><td></td><td></td><td>Modified Total:</td><td>\$31,280.54</td></tr><tr><td></td><td></td><td></td><td></td></tr><tr><td></td><td></td><td></td><td></td></tr><tr><td></td><td></td><td></td><td></td></tr><tr><td></td><td></td><td></td><td></td></tr><tr><td></td><td></td><td></td><td></td></tr><tr><td></td><td></td><td></td><td></td></tr><tr><td></td><td></td><td></td><td></td></tr><tr><td></td><td></td><td></td><td></td></tr><tr><td></td><td></td><td></td><td></td></tr><tr><td></td><td></td><td></td><td></td></tr><tr><td></td><td></td><td></td><td></td></tr><tr><td></td><td></td><td></td><td></td></tr><tr><td></td><td></td><td></td><td></td></tr><tr><td></td><td></td><td></td><td></td></tr><tr><td></td><td></td><td></td><td></td></tr><tr><td></td><td></td><td></td><td></td></tr><tr><td></td><td></td><td></td><td></td></tr><tr><td></td><td></td><td></td><td></td></tr><tr><td></td><td></td><td></td><td></td></tr><tr><td></td><td></td><td></td><td></td></tr><tr><td></td><td></td><td></td><td></td></tr><tr><td></td><td></td><td></td><td></td></tr><tr><td></td><td></td><td></td><td></td></tr><tr><td></td><td></td><td></td><td></td></tr><tr><td></td><td></td><td></td><td></td></tr><tr><td></td><td></td><td></td><td></td></tr><tr><td></td><td></td><td></td><td></td></tr><tr><td></td><td></td><td></td><td></td></tr><tr><td></td><td></td><td></td><td></td></tr><tr><td></td><td></td><td></td><td></td></tr><tr><td></td><td></td><td></td><td></td></tr><tr><td></td><td></td><td></td><td></td></tr><tr><td></td><td></td><td></td><td></td></tr><tr><td></td><td></td><td></td><td></td></tr><tr><td></td><td></td><td></td><td></td></tr><tr><td></td><td></td><td></td><td></td></tr><tr><td></td><td></td><td></td><td></td></tr><tr><td></td><td></td><td></td><td></td></tr><tr><td></td><td></td><td></td><td></td></tr><tr><td></td><td></td><td></td><td></td></tr><tr><td></td><td></td><td></td><td></td></tr><tr><td></td><td></td><td></td><td></td></tr><tr><td></td><td></td><td></td><td></td></tr><tr><td></td><td></td><td></td><td></td></tr><tr><td></td><td></td><td></td><td></td></tr><tr><td></td><td></td><td></td><td></td></tr><tr><td></td><td></td><td></td><td></td></tr><tr><td></td><td></td><td></td><td></td></tr><tr><td></td><td></td><td></td><td></td></tr><tr><td></td><td></td><td></td><td></td></tr><tr><td></td><td></td><td></td><td></td></tr><tr><td></td><td></td><td></td><td></td></tr><tr><td></td><td></td><td></td><td></td></tr><tr><td></td><td></td><td></td><td></td></tr><tr><td></td><td></td><td></td><td></td></tr><tr><td></td><td></td><td></td><td></td></tr><tr><td></td><td></td><td></td><td></td></tr><tr><td></td><td></td><td></td><td></td></tr><tr><td></td><td></td><td></td><td></td></tr><tr><td></td><td></td><td></td><td></td></tr><tr><td></td><td></td><td></td><td></td></tr><tr><td></td><td></td><td></td><td></td></tr><tr><td></td><td></td><td></td><td></td></tr><tr><td></td><td></td><td></td><td></td></tr><tr><td></td><td></td><td></td><td></td></tr><tr><td></td><td></td><td></td><td></td></tr><tr><td></td><td></td><td></td><td></td></tr><tr><td></td><td></td><td></td><td></td></tr><tr><td></td><td></td><td></td><td></td></tr><tr><td></td><td></td><td></td><td></td></tr><tr><td></td><td></td><td></td><td></td></tr><tr><td></td><td></td><td></td><td></td></tr><tr><td></td><td></td><td></td><td></td></tr><tr><td></td><td></td><td></td><td></td></tr><tr><td></td><td></td><td></td><td></td></tr><tr><td></td><td></td><td></td><td></td></tr><tr><td></td><td></td><td></td><td></td></tr><tr><td></td><td></td><td></td><td></td></tr><tr><td></td><td></td><td></td><td></td></tr><tr><td></td><td></td><td></td><td></td></tr><tr><td></td><td></td><td></td><td></td></tr><tr><td></td><td></td><td></td><td></td></tr><tr><td></td><td></td><td></td><td></td></tr><tr><td></td><td></td><td></td><td></td></tr><tr><td></td><td></td><td></td><td></td></tr><tr><td></td><td></td><td></td><td></td></tr><tr><td></td><td></td><td></td><td></td></tr><tr><td></td><td></td><td></td><td></td></tr><tr><td></td><td></td><td></td><td></td></tr><tr><td></td><td></td><td></td><td></td></tr><tr><td></td><td></td><td></td><td></td></tr><tr><td></td><td></td><td></td><td></td></tr><tr><td></td><td></td><td></td><td></td></tr><tr><td></td><td></td><td></td><td></td></tr><tr><td></td><td></td><td></td><td></td></tr><tr><td></td><td></td><td></td><td></td></tr><tr><td></td><td></td><td></td><td></td></tr><tr><td></td><td></td><td></td><td></td></tr><tr><td></td><td></td><td></td><td></td></tr><tr><td></td><td></td><td></td><td></td></tr><tr><td></td><td></td><td></td><td></td></tr><tr><td></td><td></td><td></td><td></td></tr><tr><td></td><td></td><td></td><td></td></tr><tr><td></td><td></td><td></td><td></td></tr><tr><td></td><td></td><td></td><td></td></tr><tr><td></td><td></td><td></td><td></td></tr><tr><td></td><td></td><td></td><td></td></tr><tr><td></td><td></td><td></td><td></td></tr><tr><td></td><td></td><td></td><td></td></tr><tr><td></td><td></td><td></td><td></td></tr><tr><td></td><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*See Exhibit G for a listing of debtor entities by case number.

*UNL stands for unliquidated

EXHIBIT F-3 - MODIFIED CLAIMS ASSERTING RECLAMATION

CLAIM TO BE MODIFIED	CLAIM AS DOCKETED	CLAIM AS MODIFIED																												
Claim: 16657 Date Filed: 10/10/2005 Docketed Total: \$3,850.28 Filing Creditor Name and Address: HK METAL CRAFT MANUFACTURING CORP 35 INDUSTRIAL RD PO BOX 775 LODI, NJ 07645	Claim Holder Name and Address HK METAL CRAFT MANUFACTURING CORP 35 INDUSTRIAL RD PO BOX 775 LODI, NJ 07645 <table><tr><td><u>Case Number*</u></td><td><u>Secured</u></td><td><u>Priority</u></td><td><u>Unsecured</u></td></tr><tr><td>05-44481</td><td></td><td>\$3,850.28</td><td></td></tr><tr><td></td><td></td><td>\$3,850.28</td><td></td></tr></table>	<u>Case Number*</u>	<u>Secured</u>	<u>Priority</u>	<u>Unsecured</u>	05-44481		\$3,850.28				\$3,850.28		<table><tr><td></td><td></td><td>Modified Total:</td><td>\$3,850.28</td></tr><tr><td><u>Case Number*</u></td><td><u>Secured</u></td><td><u>Priority</u></td><td><u>Unsecured</u></td></tr><tr><td>05-44640</td><td></td><td>\$3,850.28</td><td></td></tr><tr><td></td><td></td><td>\$3,850.28</td><td></td></tr></table>			Modified Total:	\$3,850.28	<u>Case Number*</u>	<u>Secured</u>	<u>Priority</u>	<u>Unsecured</u>	05-44640		\$3,850.28				\$3,850.28	
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05-44640		\$3,850.28																												
		\$3,850.28																												
Claim: 16655 Date Filed: 10/10/2005 Docketed Total: \$1,533.05 Filing Creditor Name and Address: HK METAL CRAFT MFG CORP 35 INDUSTRIAL RD PO BOX 775 LODI, NJ 07645	Claim Holder Name and Address HK METAL CRAFT MFG CORP 35 INDUSTRIAL RD PO BOX 775 LODI, NJ 07645 <table><tr><td><u>Case Number*</u></td><td><u>Secured</u></td><td><u>Priority</u></td><td><u>Unsecured</u></td></tr><tr><td>05-44481</td><td></td><td>\$1,533.05</td><td></td></tr><tr><td></td><td></td><td>\$1,533.05</td><td></td></tr></table>	<u>Case Number*</u>	<u>Secured</u>	<u>Priority</u>	<u>Unsecured</u>	05-44481		\$1,533.05				\$1,533.05		<table><tr><td></td><td></td><td>Modified Total:</td><td>\$1,533.05</td></tr><tr><td><u>Case Number*</u></td><td><u>Secured</u></td><td><u>Priority</u></td><td><u>Unsecured</u></td></tr><tr><td>05-44640</td><td></td><td>\$1,533.05</td><td></td></tr><tr><td></td><td></td><td>\$1,533.05</td><td></td></tr></table>			Modified Total:	\$1,533.05	<u>Case Number*</u>	<u>Secured</u>	<u>Priority</u>	<u>Unsecured</u>	05-44640		\$1,533.05				\$1,533.05	
<u>Case Number*</u>	<u>Secured</u>	<u>Priority</u>	<u>Unsecured</u>																											
05-44481		\$1,533.05																												
		\$1,533.05																												
		Modified Total:	\$1,533.05																											
<u>Case Number*</u>	<u>Secured</u>	<u>Priority</u>	<u>Unsecured</u>																											
05-44640		\$1,533.05																												
		\$1,533.05																												
Claim: 2186 Date Filed: 03/03/2006 Docketed Total: \$41,085.40 Filing Creditor Name and Address: HOSIDEN AMERICA CORPORATION MASUDA FUNAI ET AL 203 N LASALLE ST STE 2500 CHICAGO, IL 60601	Claim Holder Name and Address FAIR HARBOR CAPITAL LLC 875 AVE OF THE AMERICAS STE 2305 NEW YORK, NY 10001 <table><tr><td><u>Case Number*</u></td><td><u>Secured</u></td><td><u>Priority</u></td><td><u>Unsecured</u></td></tr><tr><td>05-44640</td><td></td><td></td><td>\$41,085.40</td></tr><tr><td></td><td></td><td></td><td>\$41,085.40</td></tr></table>	<u>Case Number*</u>	<u>Secured</u>	<u>Priority</u>	<u>Unsecured</u>	05-44640			\$41,085.40				\$41,085.40	<table><tr><td></td><td></td><td>Modified Total:</td><td>\$40,835.40</td></tr><tr><td><u>Case Number*</u></td><td><u>Secured</u></td><td><u>Priority</u></td><td><u>Unsecured</u></td></tr><tr><td>05-44640</td><td></td><td>\$1,423.64</td><td>\$39,411.76</td></tr><tr><td></td><td></td><td>\$1,423.64</td><td>\$39,411.76</td></tr></table>			Modified Total:	\$40,835.40	<u>Case Number*</u>	<u>Secured</u>	<u>Priority</u>	<u>Unsecured</u>	05-44640		\$1,423.64	\$39,411.76			\$1,423.64	\$39,411.76
<u>Case Number*</u>	<u>Secured</u>	<u>Priority</u>	<u>Unsecured</u>																											
05-44640			\$41,085.40																											
			\$41,085.40																											
		Modified Total:	\$40,835.40																											
<u>Case Number*</u>	<u>Secured</u>	<u>Priority</u>	<u>Unsecured</u>																											
05-44640		\$1,423.64	\$39,411.76																											
		\$1,423.64	\$39,411.76																											

*See Exhibit G for a listing of debtor entities by case number.

*UNL stands for unliquidated

EXHIBIT F-3 - MODIFIED CLAIMS ASSERTING RECLAMATION

CLAIM TO BE MODIFIED	CLAIM AS DOCKETED	CLAIM AS MODIFIED												
Claim: 9567 Date Filed: 07/17/2006 Docketed Total: \$151,274.89 Filing Creditor Name and Address: ILLINOIS TOOL WORKS INC ITW SHAKEPROOF AUTOMOTIVE PROD PO BOX 92052 CHICAGO, IL 60675	Claim Holder Name and Address ILLINOIS TOOL WORKS INC ITW SHAKEPROOF AUTOMOTIVE PROD PO BOX 92052 CHICAGO, IL 60675 <table><tr><td><u>Case Number*</u></td><td><u>Secured</u></td><td><u>Priority</u></td><td><u>Unsecured</u></td></tr><tr><td>05-44481</td><td></td><td>\$151,274.89</td><td></td></tr><tr><td></td><td></td><td>\$151,274.89</td><td></td></tr></table>	<u>Case Number*</u>	<u>Secured</u>	<u>Priority</u>	<u>Unsecured</u>	05-44481		\$151,274.89				\$151,274.89		
<u>Case Number*</u>	<u>Secured</u>	<u>Priority</u>	<u>Unsecured</u>											
05-44481		\$151,274.89												
		\$151,274.89												

*See Exhibit G for a listing of debtor entities by case number.

*UNL stands for unliquidated

EXHIBIT F-3 - MODIFIED CLAIMS ASSERTING RECLAMATION

CLAIM TO BE MODIFIED	CLAIM AS DOCKETED	CLAIM AS MODIFIED												
Claim: 14052 Date Filed: 01/06/2006 Docketed Total: \$1,881,302.43 Filing Creditor Name and Address: JPMORGAN CHASE BANK NA AS ASSIGNEE OF BRAZEWAY INC 270 PARK AVE NEW YORK, NY 10017	Claim Holder Name and Address JPMORGAN CHASE BANK NA AS ASSIGNEE OF BRAZEWAY INC 270 PARK AVE NEW YORK, NY 10017 <table><thead><tr><th><u>Case Number*</u></th><th><u>Secured</u></th><th><u>Priority</u></th><th><u>Unsecured</u></th></tr></thead><tbody><tr><td>05-44640</td><td></td><td>\$572,707.98</td><td>\$1,308,594.45</td></tr><tr><td></td><td></td><td>\$572,707.98</td><td>\$1,308,594.45</td></tr></tbody></table>	<u>Case Number*</u>	<u>Secured</u>	<u>Priority</u>	<u>Unsecured</u>	05-44640		\$572,707.98	\$1,308,594.45			\$572,707.98	\$1,308,594.45	 <
<u>Case Number*</u>	<u>Secured</u>	<u>Priority</u>	<u>Unsecured</u>											
05-44640		\$572,707.98	\$1,308,594.45											
		\$572,707.98	\$1,308,594.45											

*See Exhibit G for a listing of debtor entities by case number.

*UNL stands for unliquidated

EXHIBIT F-3 - MODIFIED CLAIMS ASSERTING RECLAMATION

CLAIM TO BE MODIFIED	CLAIM AS DOCKETED	CLAIM AS MODIFIED
Claim: 16672 Date Filed: 10/10/2005 Docketed Total: \$495.50 Filing Creditor Name and Address: KOA SPEER ELECTRONICS INC BOLIVAR DR PO BOX 547 BRADFORD, PA 16701	Claim Holder Name and Address KOA SPEER ELECTRONICS INC BOLIVAR DR PO BOX 547 BRADFORD, PA 16701 <u>Case Number*</u> 05-44481 <u>Secured</u> <u>Priority</u> \$495.50 <u>Unsecured</u> \$495.50	 <

*See Exhibit G for a listing of debtor entities by case number.

*UNL stands for unliquidated

EXHIBIT F-3 - MODIFIED CLAIMS ASSERTING RECLAMATION

CLAIM TO BE MODIFIED	CLAIM AS DOCKETED	CLAIM AS MODIFIED												
Claim: 11924 Date Filed: 07/28/2006 Docketed Total: \$80,802.00 Filing Creditor Name and Address: LEXINGTON RUBBER GROUP INC LEXINGTON CONNECTOR SEALS 1510 RIDGE RD VIENNA, OH 44473-970	Claim Holder Name and Address LEXINGTON RUBBER GROUP INC LEXINGTON CONNECTOR SEALS 1510 RIDGE RD VIENNA, OH 44473-970 <table><tr><td><u>Case Number*</u></td><td><u>Secured</u></td><td><u>Priority</u></td><td><u>Unsecured</u></td></tr><tr><td>05-44640</td><td></td><td>\$28,390.99</td><td>\$52,411.01</td></tr><tr><td></td><td></td><td>\$28,390.99</td><td>\$52,411.01</td></tr></table>	<u>Case Number*</u>	<u>Secured</u>	<u>Priority</u>	<u>Unsecured</u>	05-44640		\$28,390.99	\$52,411.01			\$28,390.99	\$52,411.01	 <
<u>Case Number*</u>	<u>Secured</u>	<u>Priority</u>	<u>Unsecured</u>											
05-44640		\$28,390.99	\$52,411.01											
		\$28,390.99	\$52,411.01											

*See Exhibit G for a listing of debtor entities by case number.

*UNL stands for unliquidated

EXHIBIT F-3 - MODIFIED CLAIMS ASSERTING RECLAMATION

CLAIM TO BE MODIFIED	CLAIM AS DOCKETED	CLAIM AS MODIFIED																											
Claim: 16654 Date Filed: 10/10/2005 Docketed Total: \$42,820.98 Filing Creditor Name and Address: MATERIAL SCIENCES CORPORATION POPPER & GRAFTON 225 W 34TH ST STE 1609 NEW YORK, NY 10122-1600	Claim Holder Name and Address MATERIAL SCIENCES CORPORATION POPPER & GRAFTON 225 W 34TH ST STE 1609 NEW YORK, NY 10122-1600 <table><tr><td><u>Case Number*</u></td><td><u>Secured</u></td><td><u>Priority</u></td><td><u>Unsecured</u></td></tr><tr><td>05-44481</td><td></td><td>\$42,820.98</td><td></td></tr><tr><td></td><td></td><td>\$42,820.98</td><td></td></tr></table>	<u>Case Number*</u>	<u>Secured</u>	<u>Priority</u>	<u>Unsecured</u>	05-44481		\$42,820.98				\$42,820.98		<table><tr><td></td><td>Modified Total:</td><td>\$39,830.12</td></tr></table> <table><tr><td><u>Case Number*</u></td><td><u>Secured</u></td><td><u>Priority</u></td><td><u>Unsecured</u></td></tr><tr><td>05-44640</td><td></td><td>\$39,830.12</td><td></td></tr><tr><td></td><td></td><td>\$39,830.12</td><td></td></tr></table>		Modified Total:	\$39,830.12	<u>Case Number*</u>	<u>Secured</u>	<u>Priority</u>	<u>Unsecured</u>	05-44640		\$39,830.12				\$39,830.12	
<u>Case Number*</u>	<u>Secured</u>	<u>Priority</u>	<u>Unsecured</u>																										
05-44481		\$42,820.98																											
		\$42,820.98																											
	Modified Total:	\$39,830.12																											
<u>Case Number*</u>	<u>Secured</u>	<u>Priority</u>	<u>Unsecured</u>																										
05-44640		\$39,830.12																											
		\$39,830.12																											
Claim: 16561 Date Filed: 03/02/2007 Docketed Total: \$70,117.16 Filing Creditor Name and Address: MCNAUGHTON MCKAY ELECTRIC OF OHIO 1357 E LINCOLN AVE MADISON HEIGHTS, MI 48071-4126	Claim Holder Name and Address MCNAUGHTON MCKAY ELECTRIC OF OHIO 1357 E LINCOLN AVE MADISON HEIGHTS, MI 48071-4126 <table><tr><td><u>Case Number*</u></td><td><u>Secured</u></td><td><u>Priority</u></td><td><u>Unsecured</u></td></tr><tr><td>05-44481</td><td></td><td>\$23,230.90</td><td>\$46,886.26</td></tr><tr><td></td><td></td><td>\$23,230.90</td><td>\$46,886.26</td></tr></table>	<u>Case Number*</u>	<u>Secured</u>	<u>Priority</u>	<u>Unsecured</u>	05-44481		\$23,230.90	\$46,886.26			\$23,230.90	\$46,886.26	<table><tr><td></td><td>Modified Total:</td><td>\$54,501.01</td></tr></table> <table><tr><td><u>Case Number*</u></td><td><u>Secured</u></td><td><u>Priority</u></td><td><u>Unsecured</u></td></tr><tr><td>05-44640</td><td></td><td>\$23,230.90</td><td>\$31,270.11</td></tr><tr><td></td><td></td><td>\$23,230.90</td><td>\$31,270.11</td></tr></table>		Modified Total:	\$54,501.01	<u>Case Number*</u>	<u>Secured</u>	<u>Priority</u>	<u>Unsecured</u>	05-44640		\$23,230.90	\$31,270.11			\$23,230.90	\$31,270.11
<u>Case Number*</u>	<u>Secured</u>	<u>Priority</u>	<u>Unsecured</u>																										
05-44481		\$23,230.90	\$46,886.26																										
		\$23,230.90	\$46,886.26																										
	Modified Total:	\$54,501.01																											
<u>Case Number*</u>	<u>Secured</u>	<u>Priority</u>	<u>Unsecured</u>																										
05-44640		\$23,230.90	\$31,270.11																										
		\$23,230.90	\$31,270.11																										
Claim: 16696 Date Filed: 10/20/2005 Docketed Total: \$1,242.18 Filing Creditor Name and Address: MIDWEST STAMPING INC LEWIS RICE & FINGERSH LC 500 N BROADWAY STE 2000 ST LOUIS, MO 63102-2147	Claim Holder Name and Address MIDWEST STAMPING INC LEWIS RICE & FINGERSH LC 500 N BROADWAY STE 2000 ST LOUIS, MO 63102-2147 <table><tr><td><u>Case Number*</u></td><td><u>Secured</u></td><td><u>Priority</u></td><td><u>Unsecured</u></td></tr><tr><td>05-44481</td><td></td><td>\$1,242.18</td><td></td></tr><tr><td></td><td></td><td>\$1,242.18</td><td></td></tr></table>	<u>Case Number*</u>	<u>Secured</u>	<u>Priority</u>	<u>Unsecured</u>	05-44481		\$1,242.18				\$1,242.18		<table><tr><td></td><td>Modified Total:</td><td>\$1,242.18</td></tr></table> <table><tr><td><u>Case Number*</u></td><td><u>Secured</u></td><td><u>Priority</u></td><td><u>Unsecured</u></td></tr><tr><td>05-44640</td><td></td><td>\$1,242.18</td><td></td></tr><tr><td></td><td></td><td>\$1,242.18</td><td></td></tr></table>		Modified Total:	\$1,242.18	<u>Case Number*</u>	<u>Secured</u>	<u>Priority</u>	<u>Unsecured</u>	05-44640		\$1,242.18				\$1,242.18	
<u>Case Number*</u>	<u>Secured</u>	<u>Priority</u>	<u>Unsecured</u>																										
05-44481		\$1,242.18																											
		\$1,242.18																											
	Modified Total:	\$1,242.18																											
<u>Case Number*</u>	<u>Secured</u>	<u>Priority</u>	<u>Unsecured</u>																										
05-44640		\$1,242.18																											
		\$1,242.18																											

*See Exhibit G for a listing of debtor entities by case number.

*UNL stands for unliquidated

EXHIBIT F-3 - MODIFIED CLAIMS ASSERTING RECLAMATION

CLAIM TO BE MODIFIED	CLAIM AS DOCKETED	CLAIM AS MODIFIED																												
Claim: 14295 Date Filed: 07/31/2006 Docketed Total: \$124,961.82 Filing Creditor Name and Address: MOBILE DISPLAY SYSTEMS KIRKPATRICK & LOCKHART NICHOLSON GRAHAM LLP 599 LEXINGTON AVE NEW YORK, NY 10022	Claim Holder Name and Address MOBILE DISPLAY SYSTEMS KIRKPATRICK & LOCKHART NICHOLSON GRAHAM LLP 599 LEXINGTON AVE NEW YORK, NY 10022 <table><tr><td><u>Case Number*</u></td><td><u>Secured</u></td><td><u>Priority</u></td><td><u>Unsecured</u></td></tr><tr><td>05-44481</td><td></td><td></td><td>\$124,961.82</td></tr><tr><td></td><td></td><td></td><td>\$124,961.82</td></tr></table>	<u>Case Number*</u>	<u>Secured</u>	<u>Priority</u>	<u>Unsecured</u>	05-44481			\$124,961.82				\$124,961.82	<table><tr><td></td><td></td><td>Modified Total:</td><td>\$124,961.82</td></tr><tr><td><u>Case Number*</u></td><td><u>Secured</u></td><td><u>Priority</u></td><td><u>Unsecured</u></td></tr><tr><td>05-44640</td><td></td><td>\$25,930.54</td><td>\$99,031.28</td></tr><tr><td></td><td></td><td>\$25,930.54</td><td>\$99,031.28</td></tr></table>			Modified Total:	\$124,961.82	<u>Case Number*</u>	<u>Secured</u>	<u>Priority</u>	<u>Unsecured</u>	05-44640		\$25,930.54	\$99,031.28			\$25,930.54	\$99,031.28
<u>Case Number*</u>	<u>Secured</u>	<u>Priority</u>	<u>Unsecured</u>																											
05-44481			\$124,961.82																											
			\$124,961.82																											
		Modified Total:	\$124,961.82																											
<u>Case Number*</u>	<u>Secured</u>	<u>Priority</u>	<u>Unsecured</u>																											
05-44640		\$25,930.54	\$99,031.28																											
		\$25,930.54	\$99,031.28																											
Claim: 7571 Date Filed: 06/06/2006 Docketed Total: \$152,953.02 Filing Creditor Name and Address: NORTHERN ENGRAVING CORPORATION 803 S BLACK RIVER ST SPARTA, WI 54656	Claim Holder Name and Address LONGACRE MASTER FUND LTD 810 SEVENTH AVE 22ND FL NEW YORK, NY 10019 <table><tr><td><u>Case Number*</u></td><td><u>Secured</u></td><td><u>Priority</u></td><td><u>Unsecured</u></td></tr><tr><td>05-44640</td><td></td><td></td><td>\$152,953.02</td></tr><tr><td></td><td></td><td></td><td>\$152,953.02</td></tr></table>	<u>Case Number*</u>	<u>Secured</u>	<u>Priority</u>	<u>Unsecured</u>	05-44640			\$152,953.02				\$152,953.02	<table><tr><td></td><td></td><td>Modified Total:</td><td>\$115,162.90</td></tr><tr><td><u>Case Number*</u></td><td><u>Secured</u></td><td><u>Priority</u></td><td><u>Unsecured</u></td></tr><tr><td>05-44640</td><td></td><td>\$12,021.80</td><td>\$103,141.10</td></tr><tr><td></td><td></td><td>\$12,021.80</td><td>\$103,141.10</td></tr></table>			Modified Total:	\$115,162.90	<u>Case Number*</u>	<u>Secured</u>	<u>Priority</u>	<u>Unsecured</u>	05-44640		\$12,021.80	\$103,141.10			\$12,021.80	\$103,141.10
<u>Case Number*</u>	<u>Secured</u>	<u>Priority</u>	<u>Unsecured</u>																											
05-44640			\$152,953.02																											
			\$152,953.02																											
		Modified Total:	\$115,162.90																											
<u>Case Number*</u>	<u>Secured</u>	<u>Priority</u>	<u>Unsecured</u>																											
05-44640		\$12,021.80	\$103,141.10																											
		\$12,021.80	\$103,141.10																											
Claim: 16346 Date Filed: 10/02/2006 Docketed Total: \$474,785.71 Filing Creditor Name and Address: NSK CORPORATION PO BOX 134007 ANN ARBOR, MI 48113-4007	Claim Holder Name and Address LONGACRE MASTER FUND LTD 810 SEVENTH AVE 22ND FL NEW YORK, NY 10019 <table><tr><td><u>Case Number*</u></td><td><u>Secured</u></td><td><u>Priority</u></td><td><u>Unsecured</u></td></tr><tr><td>05-44640</td><td></td><td></td><td>\$474,785.71</td></tr><tr><td></td><td></td><td></td><td>\$474,785.71</td></tr></table>	<u>Case Number*</u>	<u>Secured</u>	<u>Priority</u>	<u>Unsecured</u>	05-44640			\$474,785.71				\$474,785.71	<table><tr><td></td><td></td><td>Modified Total:</td><td>\$474,785.71</td></tr><tr><td><u>Case Number*</u></td><td><u>Secured</u></td><td><u>Priority</u></td><td><u>Unsecured</u></td></tr><tr><td>05-44640</td><td></td><td>\$26,521.34</td><td>\$448,264.37</td></tr><tr><td></td><td></td><td>\$26,521.34</td><td>\$448,264.37</td></tr></table>			Modified Total:	\$474,785.71	<u>Case Number*</u>	<u>Secured</u>	<u>Priority</u>	<u>Unsecured</u>	05-44640		\$26,521.34	\$448,264.37			\$26,521.34	\$448,264.37
<u>Case Number*</u>	<u>Secured</u>	<u>Priority</u>	<u>Unsecured</u>																											
05-44640			\$474,785.71																											
			\$474,785.71																											
		Modified Total:	\$474,785.71																											
<u>Case Number*</u>	<u>Secured</u>	<u>Priority</u>	<u>Unsecured</u>																											
05-44640		\$26,521.34	\$448,264.37																											
		\$26,521.34	\$448,264.37																											

*See Exhibit G for a listing of debtor entities by case number.

*UNL stands for unliquidated

EXHIBIT F-3 - MODIFIED CLAIMS ASSERTING RECLAMATION

CLAIM TO BE MODIFIED	CLAIM AS DOCKETED	CLAIM AS MODIFIED
Claim: 16693 Date Filed: 10/18/2005 Docketed Total: \$6,000.00 Filing Creditor Name and Address: OMG AMERICAS INC 811 SHARON DR WESTLAKE, OH 44145	Claim Holder Name and Address OMG AMERICAS INC 811 SHARON DR WESTLAKE, OH 44145 <div><div>Case Number*</div><div>Secured</div><div>Priority</div><div>Unsecured</div></div> <div>05-44481<div>\$6,000.00</div></div> <div>\$6,000.00</div>	<div><div>Modified Total:</div><div>\$6,000.00</div></div> <div><div>Case Number*</div><div>Secured</div><div>Priority</div><div>Unsecured</div></div> <div>05-44482<div>\$6,000.00</div></div> <div>\$6,000.00</div>
Claim: 16609 Date Filed: 06/04/2007 Docketed Total: \$193,633.16 Filing Creditor Name and Address: PRECISION RESOURCE INC KY DIV 25 FOREST PARKWAY SHELTON, CT 06484	Claim Holder Name and Address PRECISION RESOURCE INC KY DIV 25 FOREST PARKWAY SHELTON, CT 06484 <div><div>Case Number*</div><div>Secured</div><div>Priority</div><div>Unsecured</div></div> <div>05-44640<div>\$193,633.16</div></div> <div>\$193,633.16</div>	<div><div>Modified Total:</div><div>\$193,633.16</div></div> <div><div>Case Number*</div><div>Secured</div><div>Priority</div><div>Unsecured</div></div> <div>05-44640<div>\$13,539.00</div><div>\$180,094.16</div></div> <div>\$13,539.00\$180,094.16</div>
Claim: 16661 Date Filed: 10/10/2005 Docketed Total: \$56,146.15 Filing Creditor Name and Address: PRIDGEON & CLAY INC 50 COTTAGE GROVE SW GRAND RAPIDS, MI 49507	Claim Holder Name and Address PRIDGEON & CLAY INC 50 COTTAGE GROVE SW GRAND RAPIDS, MI 49507 <div><div>Case Number*</div><div>Secured</div><div>Priority</div><div>Unsecured</div></div> <div>05-44481<div>\$56,146.15</div></div> <div>\$56,146.15</div>	<div><div>Modified Total:</div><div>\$54,023.95</div></div> <div><div>Case Number*</div><div>Secured</div><div>Priority</div><div>Unsecured</div></div> <div>05-44640<div>\$54,023.95</div></div> <div>\$54,023.95</div>
Claim: 16678 Date Filed: 10/13/2005 Docketed Total: \$21,375.00 Filing Creditor Name and Address: RBC BEARINGS ONE TECHNOLOGY CTR OXFORD, CT 06478	Claim Holder Name and Address RBC BEARINGS ONE TECHNOLOGY CTR OXFORD, CT 06478 <div><div>Case Number*</div><div>Secured</div><div>Priority</div><div>Unsecured</div></div> <div>05-44481<div>\$21,375.00</div></div> <div>\$21,375.00</div>	<div><div>Modified Total:</div><div>\$21,375.00</div></div> <div><div>Case Number*</div><div>Secured</div><div>Priority</div><div>Unsecured</div></div> <div>05-44624<div>\$21,375.00</div></div> <div>\$21,375.00</div>

*See Exhibit G for a listing of debtor entities by case number.

*UNL stands for unliquidated

EXHIBIT F-3 - MODIFIED CLAIMS ASSERTING RECLAMATION

CLAIM TO BE MODIFIED	CLAIM AS DOCKETED	CLAIM AS MODIFIED																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																											
Claim: 16691 Date Filed: 10/14/2005 Docketed Total: \$166,783.27 Filing Creditor Name and Address: RF MONOLITHICS HUNTON & WILLIAMS LLP 1601 BRYAN ST 30TH FL DALLAS, TX 75201-3402	Claim Holder Name and Address RF MONOLITHICS HUNTON & WILLIAMS LLP 1601 BRYAN ST 30TH FL DALLAS, TX 75201-3402 <table><tr><td><u>Case Number*</u></td><td><u>Secured</u></td><td><u>Priority</u></td><td><u>Unsecured</u></td></tr><tr><td>05-44481</td><td></td><td>\$166,783.27</td><td></td></tr><tr><td></td><td></td><td>\$166,783.27</td><td></td></tr></table>	<u>Case Number*</u>	<u>Secured</u>	<u>Priority</u>	<u>Unsecured</u>	05-44481		\$166,783.27				\$166,783.27		<table><tr><td></td><td></td><td>Modified Total:</td><td>\$160,435.27</td></tr><tr><td></td><td></td><td></td><td></td></tr><tr><td></td><td></td><td></td><td></td></tr><tr><td></td><td></td><td></td><td></td></tr><tr><td></td><td></td><td></td><td></td></tr><tr><td></td><td></td><td></td><td></td></tr><tr><td></td><td></td><td></td><td></td></tr><tr><td></td><td></td><td></td><td></td></tr><tr><td></td><td></td><td></td><td></td></tr><tr><td></td><td></td><td></td><td></td></tr><tr><td></td><td></td><td></td><td></td></tr><tr><td></td><td></td><td></td><td></td></tr><tr><td></td><td></td><td></td><td></td></tr><tr><td></td><td></td><td></td><td></td></tr><tr><td></td><td></td><td></td><td></td></tr><tr><td></td><td></td><td></td><td></td></tr><tr><td></td><td></td><td></td><td></td></tr><tr><td></td><td></td><td></td><td></td></tr><tr><td></td><td></td><td></td><td></td></tr><tr><td></td><td></td><td></td><td></td></tr><tr><td></td><td></td><td></td><td></td></tr><tr><td></td><td></td><td></td><td></td></tr><tr><td></td><td></td><td></td><td></td></tr><tr><td></td><td></td><td></td><td></td></tr><tr><td></td><td></td><td></td><td></td></tr><tr><td></td><td></td><td></td><td></td></tr><tr><td></td><td></td><td></td><td></td></tr><tr><td></td><td></td><td></td><td></td></tr><tr><td></td><td></td><td></td><td></td></tr><tr><td></td><td></td><td></td><td></td></tr><tr><td></td><td></td><td></td><td></td></tr><tr><td></td><td></td><td></td><td></td></tr><tr><td></td><td></td><td></td><td></td></tr><tr><td></td><td></td><td></td><td></td></tr><tr><td></td><td></td><td></td><td></td></tr><tr><td></td><td></td><td></td><td></td></tr><tr><td></td><td></td><td></td><td></td></tr><tr><td></td><td></td><td></td><td></td></tr><tr><td></td><td></td><td></td><td></td></tr><tr><td></td><td></td><td></td><td></td></tr><tr><td></td><td></td><td></td><td></td></tr><tr><td></td><td></td><td></td><td></td></tr><tr><td></td><td></td><td></td><td></td></tr><tr><td></td><td></td><td></td><td></td></tr><tr><td></td><td></td><td></td><td></td></tr><tr><td></td><td></td><td></td><td></td></tr><tr><td></td><td></td><td></td><td></td></tr><tr><td></td><td></td><td></td><td></td></tr><tr><td></td><td></td><td></td><td></td></tr><tr><td></td><td></td><td></td><td></td></tr><tr><td></td><td></td><td></td><td></td></tr><tr><td></td><td></td><td></td><td></td></tr><tr><td></td><td></td><td></td><td></td></tr><tr><td></td><td></td><td></td><td></td></tr><tr><td></td><td></td><td></td><td></td></tr><tr><td></td><td></td><td></td><td></td></tr><tr><td></td><td></td><td></td><td></td></tr><tr><td></td><td></td><td></td><td></td></tr><tr><td></td><td></td><td></td><td></td></tr><tr><td></td><td></td><td></td><td></td></tr><tr><td></td><td></td><td></td><td></td></tr><tr><td></td><td></td><td></td><td></td></tr><tr><td></td><td></td><td></td><td></td></tr><tr><td></td><td></td><td></td><td></td></tr><tr><td></td><td></td><td></td><td></td></tr><tr><td></td><td></td><td></td><td></td></tr><tr><td></td><td></td><td></td><td></td></tr><tr><td></td><td></td><td></td><td></td></tr><tr><td></td><td></td><td></td><td></td></tr><tr><td></td><td></td><td></td><td></td></tr><tr><td></td><td></td><td></td><td></td></tr><tr><td></td><td></td><td></td><td></td></tr><tr><td></td><td></td><td></td><td></td></tr><tr><td></td><td></td><td></td><td></td></tr><tr><td></td><td></td><td></td><td></td></tr><tr><td></td><td></td><td></td><td></td></tr><tr><td></td><td></td><td></td><td></td></tr><tr><td></td><td></td><td></td><td></td></tr><tr><td></td><td></td><td></td><td></td></tr><tr><td></td><td></td><td></td><td></td></tr><tr><td></td><td></td><td></td><td></td></tr><tr><td></td><td></td><td></td><td></td></tr><tr><td></td><td></td><td></td><td></td></tr><tr><td></td><td></td><td></td><td></td></tr><tr><td></td><td></td><td></td><td></td></tr><tr><td></td><td></td><td></td><td></td></tr><tr><td></td><td></td><td></td><td></td></tr><tr><td></td><td></td><td></td><td></td></tr><tr><td></td><td></td><td></td><td></td></tr><tr><td></td><td></td><td></td><td></td></tr><tr><td></td><td></td><td></td><td></td></tr><tr><td></td><td></td><td></td><td></td></tr><tr><td></td><td></td><td></td><td></td></tr><tr><td></td><td></td><td></td><td></td></tr><tr><td></td><td></td><td></td><td></td></tr><tr><td></td><td></td><td></td><td></td></tr><tr><td></td><td></td><td></td><td></td></tr><tr><td></td><td></td><td></td><td></td></tr><tr><td></td><td></td><td></td><td></td></tr><tr><td></td><td></td><td></td><td></td></tr><tr><td></td><td></td><td></td><td></td></tr><tr><td></td><td></td><td></td><td></td></tr><tr><td></td><td></td><td></td><td></td></tr><tr><td></td><td></td><td></td><td></td></tr><tr><td></td><td></td><td></td><td></td></tr><tr><td></td><td></td><td></td><td></td></tr><tr><td></td><td></td><td></td><td></td></tr><tr><td></td><td></td><td></td><td></td></tr><tr><td></td><td></td><td></td><td></td></tr><tr><td></td><td></td><td></td><td></td></tr><tr><td></td><td></td><td></td><td></td></tr><tr><td></td>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*See Exhibit G for a listing of debtor entities by case number.

*UNL stands for unliquidated

EXHIBIT F-3 - MODIFIED CLAIMS ASSERTING RECLAMATION

CLAIM TO BE MODIFIED	CLAIM AS DOCKETED	CLAIM AS MODIFIED
Claim: 14139 Date Filed: 07/31/2006 Docketed Total: \$1,206,143.24 Filing Creditor Name and Address: SPCP GROUP LLC AS ASSIGNEE OF SERIGRAPH INC TWO GREENWICH PLZ 1ST FL GREENWICH, CT 06830	Claim Holder Name and Address DEUTSCHE BANK SECURITIES INC 60 WALL ST 3RD FL NEW YORK, NY 10005 <div><div>Case Number*</div><div>05-44640</div></div> <div><div>Secured</div><div>Priority</div><div>Unsecured</div></div> <div><div></div><div></div><div>\$1,000,000.00</div></div> <div><div></div><div></div><div>\$1,000,000.00</div></div>	<div><div></div><div></div><div>Modified Total:</div><div>\$936,436.06</div></div> <div><div>Case Number*</div><div>05-44640</div></div> <div><div>Secured</div><div>Priority</div><div>Unsecured</div></div> <div><div></div><div></div><div>\$936,436.06</div></div> <div><div></div><div></div><div>\$936,436.06</div></div>
	Claim Holder Name and Address SPCP GROUP LLC AS ASSIGNEE OF SERIGRAPH INC TWO GREENWICH PLZ 1ST FL GREENWICH, CT 06830 <div><div>Case Number*</div><div>05-44640</div></div> <div><div>Secured</div><div>Priority</div><div>Unsecured</div></div> <div><div></div><div></div><div>\$206,143.24</div></div> <div><div></div><div></div><div>\$206,143.24</div></div>	<div><div></div><div></div><div>Modified Total:</div><div>\$50,134.22</div></div> <div><div>Case Number*</div><div>05-44640</div></div> <div><div>Secured</div><div>Priority</div><div>Unsecured</div></div> <div><div></div><div></div><div>\$50,134.22</div></div> <div><div></div><div></div><div>\$50,134.22</div></div>

*See Exhibit G for a listing of debtor entities by case number.

*UNL stands for unliquidated

EXHIBIT F-3 - MODIFIED CLAIMS ASSERTING RECLAMATION

CLAIM TO BE MODIFIED	CLAIM AS DOCKETED	CLAIM AS MODIFIED																																																																								
Claim: 11785 Date Filed: 07/27/2006 Docketed Total: \$615,329.09 Filing Creditor Name and Address: SPEEDLINE TECHNOLOGIES INC 16 FORGE PARK FRANKLIN, MA 02038	<div>Claim Holder Name and Address</div> <div>JPMORGAN CHASE BANK NA 270 PARK AVE 17TH FL NEW YORK, NY 10017</div> <div>Docketed Total: \$16,863.86</div> <table><tr><th><u>Case Number*</u></th><th><u>Secured</u></th><th><u>Priority</u></th><th><u>Unsecured</u></th></tr><tr><td>05-44640</td><td>\$2,060.49</td><td>UNL</td><td>\$14,803.37</td></tr><tr><td></td><td>\$2,060.49</td><td>UNL</td><td>\$14,803.37</td></tr></table> <div>Claim Holder Name and Address</div> <div>TPG CREDIT OPPORTUNITIES FUND LP C O TPG CREDIT MANAGEMENT LP 4600 WELLS FARGO CTR 90 S SEVENTH ST MINNEAPOLIS, MN 55402</div> <div>Docketed Total: \$275,294.01</div> <table><tr><th><u>Case Number*</u></th><th><u>Secured</u></th><th><u>Priority</u></th><th><u>Unsecured</u></th></tr><tr><td>05-44640</td><td></td><td>\$86,942.30</td><td>\$188,351.71</td></tr><tr><td></td><td></td><td>\$86,942.30</td><td>\$188,351.71</td></tr></table> <div>Claim Holder Name and Address</div> <div>TPG CREDIT OPPORTUNITIES INVESTORS LP C O TPG CREDIT MANAGEMENT LP 4600 WELLS FARGO CTR 90 S SEVENTH ST MINNEAPOLIS, MN 55402</div> <div>Docketed Total: \$323,171.22</div> <table><tr><th><u>Case Number*</u></th><th><u>Secured</u></th><th><u>Priority</u></th><th><u>Unsecured</u></th></tr><tr><td>05-44640</td><td></td><td>\$102,062.70</td><td>\$221,108.52</td></tr><tr><td></td><td></td><td>\$102,062.70</td><td>\$221,108.52</td></tr></table>	<u>Case Number*</u>	<u>Secured</u>	<u>Priority</u>	<u>Unsecured</u>	05-44640	\$2,060.49	UNL	\$14,803.37		\$2,060.49	UNL	\$14,803.37	<u>Case Number*</u>	<u>Secured</u>	<u>Priority</u>	<u>Unsecured</u>	05-44640		\$86,942.30	\$188,351.71			\$86,942.30	\$188,351.71	<u>Case Number*</u>	<u>Secured</u>	<u>Priority</u>	<u>Unsecured</u>	05-44640		\$102,062.70	\$221,108.52			\$102,062.70	\$221,108.52	<div>Modified Total: \$14,410.00</div> <table><tr><th><u>Case Number*</u></th><th><u>Secured</u></th><th><u>Priority</u></th><th><u>Unsecured</u></th></tr><tr><td>05-44640</td><td>\$0.00</td><td>\$0.00</td><td>\$14,410.00</td></tr><tr><td></td><td>\$0.00</td><td>\$0.00</td><td>\$14,410.00</td></tr></table> <div>Modified Total: \$275,294.01</div> <table><tr><th><u>Case Number*</u></th><th><u>Secured</u></th><th><u>Priority</u></th><th><u>Unsecured</u></th></tr><tr><td>05-44640</td><td></td><td>\$86,942.30</td><td>\$188,351.71</td></tr><tr><td></td><td></td><td>\$86,942.30</td><td>\$188,351.71</td></tr></table> <div>Modified Total: \$323,171.22</div> <table><tr><th><u>Case Number*</u></th><th><u>Secured</u></th><th><u>Priority</u></th><th><u>Unsecured</u></th></tr><tr><td>05-44640</td><td></td><td>\$102,062.70</td><td>\$221,108.52</td></tr><tr><td></td><td></td><td>\$102,062.70</td><td>\$221,108.52</td></tr></table>	<u>Case Number*</u>	<u>Secured</u>	<u>Priority</u>	<u>Unsecured</u>	05-44640	\$0.00	\$0.00	\$14,410.00		\$0.00	\$0.00	\$14,410.00	<u>Case Number*</u>	<u>Secured</u>	<u>Priority</u>	<u>Unsecured</u>	05-44640		\$86,942.30	\$188,351.71			\$86,942.30	\$188,351.71	<u>Case Number*</u>	<u>Secured</u>	<u>Priority</u>	<u>Unsecured</u>	05-44640		\$102,062.70	\$221,108.52			\$102,062.70	\$221,108.52
<u>Case Number*</u>	<u>Secured</u>	<u>Priority</u>	<u>Unsecured</u>																																																																							
05-44640	\$2,060.49	UNL	\$14,803.37																																																																							
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05-44640	\$0.00	\$0.00	\$14,410.00																																																																							
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05-44640		\$102,062.70	\$221,108.52																																																																							
		\$102,062.70	\$221,108.52																																																																							

*See Exhibit G for a listing of debtor entities by case number.

*UNL stands for unliquidated

EXHIBIT F-3 - MODIFIED CLAIMS ASSERTING RECLAMATION

CLAIM TO BE MODIFIED	CLAIM AS DOCKETED	CLAIM AS MODIFIED
Claim: 16663 Date Filed: 10/11/2005 Docketed Total: \$5,293.69 Filing Creditor Name and Address: SPRING ENGINEERING & MANUFACTURING CORPORATION SPRING ENGINEERING & MANUFACTURING 7820 N LILLEY RD CANTON, MI 48187	Claim Holder Name and Address SPRING ENGINEERING & MANUFACTURING CORPORATION SPRING ENGINEERING & MANUFACTURING 7820 N LILLEY RD CANTON, MI 48187 <u>Case Number*</u> 05-44481 <u>Secured</u> <u>Priority</u> \$5,293.69 <u>Unsecured</u> \$5,293.69	 <

*See Exhibit G for a listing of debtor entities by case number.

*UNL stands for unliquidated

EXHIBIT F-3 - MODIFIED CLAIMS ASSERTING RECLAMATION

CLAIM TO BE MODIFIED	CLAIM AS DOCKETED	CLAIM AS MODIFIED												
Claim: 12373 Date Filed: 07/28/2006 Docketed Total: \$619,697.70 Filing Creditor Name and Address: TAL PORT INDUSTRIES LLC PO BOX 1970 JACKSON, MS 39215-1970	Claim Holder Name and Address STONEHILL INSTITUTIONAL PARTNERS LP 885 THIRD AVE 30TH FL NEW YORK, NY 10022 <table><tr><td><u>Case Number*</u></td><td><u>Secured</u></td><td><u>Priority</u></td><td><u>Unsecured</u></td></tr><tr><td>05-44640</td><td></td><td></td><td>\$619,697.70</td></tr><tr><td></td><td></td><td></td><td>\$619,697.70</td></tr></table>	<u>Case Number*</u>	<u>Secured</u>	<u>Priority</u>	<u>Unsecured</u>	05-44640			\$619,697.70				\$619,697.70	
<u>Case Number*</u>	<u>Secured</u>	<u>Priority</u>	<u>Unsecured</u>											
05-44640			\$619,697.70											
			\$619,697.70											

*See Exhibit G for a listing of debtor entities by case number.

*UNL stands for unliquidated

EXHIBIT F-3 - MODIFIED CLAIMS ASSERTING RECLAMATION

CLAIM TO BE MODIFIED	CLAIM AS DOCKETED	CLAIM AS MODIFIED																												
Claim: 11967 Date Filed: 07/28/2006 Docketed Total: \$5,019,217.38 Filing Creditor Name and Address: TDK CORPORATION OF AMERICA KATTEN MUCHIN ROSENMAN LLP 525 W MONROE ST CHICAGO, IL 60661-3693	Claim Holder Name and Address GOLDMAN SACHS CREDIT PARTNERS LP ATTN PEDRO RAMIREZ 30 HUDSON 17TH FL JERSEY CITY, NJ 07302 <table><tr><td><u>Case Number*</u></td><td><u>Secured</u></td><td><u>Priority</u></td><td><u>Unsecured</u></td></tr><tr><td>05-44640</td><td></td><td></td><td>\$5,019,217.38</td></tr><tr><td></td><td></td><td></td><td>\$5,019,217.38</td></tr></table>	<u>Case Number*</u>	<u>Secured</u>	<u>Priority</u>	<u>Unsecured</u>	05-44640			\$5,019,217.38				\$5,019,217.38	<table><tr><td></td><td></td><td>Modified Total:</td><td>\$4,993,895.44</td></tr><tr><td><u>Case Number*</u></td><td><u>Secured</u></td><td><u>Priority</u></td><td><u>Unsecured</u></td></tr><tr><td>05-44640</td><td></td><td>\$169,102.74</td><td>\$4,824,792.70</td></tr><tr><td></td><td></td><td>\$169,102.74</td><td>\$4,824,792.70</td></tr></table>			Modified Total:	\$4,993,895.44	<u>Case Number*</u>	<u>Secured</u>	<u>Priority</u>	<u>Unsecured</u>	05-44640		\$169,102.74	\$4,824,792.70			\$169,102.74	\$4,824,792.70
<u>Case Number*</u>	<u>Secured</u>	<u>Priority</u>	<u>Unsecured</u>																											
05-44640			\$5,019,217.38																											
			\$5,019,217.38																											
		Modified Total:	\$4,993,895.44																											
<u>Case Number*</u>	<u>Secured</u>	<u>Priority</u>	<u>Unsecured</u>																											
05-44640		\$169,102.74	\$4,824,792.70																											
		\$169,102.74	\$4,824,792.70																											
Claim: 1728 Date Filed: 01/31/2006 Docketed Total: \$212,632.48 Filing Creditor Name and Address: TELEFLEX AUTOMOTIVE MANUFACTURING CORPORATION 155 S LIMERICK RD LIMERICK, PA 19468-1699	Claim Holder Name and Address BEAR STEARNS INVESTMENT PRODUCTS INC 383 MADISON AVE NEW YORK, NY 10179 <table><tr><td><u>Case Number*</u></td><td><u>Secured</u></td><td><u>Priority</u></td><td><u>Unsecured</u></td></tr><tr><td>05-44640</td><td>\$64,731.84</td><td></td><td>\$147,900.64</td></tr><tr><td></td><td>\$64,731.84</td><td></td><td>\$147,900.64</td></tr></table>	<u>Case Number*</u>	<u>Secured</u>	<u>Priority</u>	<u>Unsecured</u>	05-44640	\$64,731.84		\$147,900.64		\$64,731.84		\$147,900.64	<table><tr><td></td><td></td><td>Modified Total:</td><td>\$181,558.42</td></tr><tr><td><u>Case Number*</u></td><td><u>Secured</u></td><td><u>Priority</u></td><td><u>Unsecured</u></td></tr><tr><td>05-44640</td><td></td><td>\$4,315.42</td><td>\$177,243.00</td></tr><tr><td></td><td></td><td>\$4,315.42</td><td>\$177,243.00</td></tr></table>			Modified Total:	\$181,558.42	<u>Case Number*</u>	<u>Secured</u>	<u>Priority</u>	<u>Unsecured</u>	05-44640		\$4,315.42	\$177,243.00			\$4,315.42	\$177,243.00
<u>Case Number*</u>	<u>Secured</u>	<u>Priority</u>	<u>Unsecured</u>																											
05-44640	\$64,731.84		\$147,900.64																											
	\$64,731.84		\$147,900.64																											
		Modified Total:	\$181,558.42																											
<u>Case Number*</u>	<u>Secured</u>	<u>Priority</u>	<u>Unsecured</u>																											
05-44640		\$4,315.42	\$177,243.00																											
		\$4,315.42	\$177,243.00																											
Claim: 16684 Date Filed: 10/13/2005 Docketed Total: \$14,880.00 Filing Creditor Name and Address: TESSIER MACHINE CO 526 MAIN ST HUDSON, MA 01749	Claim Holder Name and Address TESSIER MACHINE CO 526 MAIN ST HUDSON, MA 01749 <table><tr><td><u>Case Number*</u></td><td><u>Secured</u></td><td><u>Priority</u></td><td><u>Unsecured</u></td></tr><tr><td>05-44481</td><td></td><td>\$14,880.00</td><td></td></tr><tr><td></td><td></td><td>\$14,880.00</td><td></td></tr></table>	<u>Case Number*</u>	<u>Secured</u>	<u>Priority</u>	<u>Unsecured</u>	05-44481		\$14,880.00				\$14,880.00		<table><tr><td></td><td></td><td>Modified Total:</td><td>\$14,880.00</td></tr><tr><td><u>Case Number*</u></td><td><u>Secured</u></td><td><u>Priority</u></td><td><u>Unsecured</u></td></tr><tr><td>05-44507</td><td></td><td>\$14,880.00</td><td></td></tr><tr><td></td><td></td><td>\$14,880.00</td><td></td></tr></table>			Modified Total:	\$14,880.00	<u>Case Number*</u>	<u>Secured</u>	<u>Priority</u>	<u>Unsecured</u>	05-44507		\$14,880.00				\$14,880.00	
<u>Case Number*</u>	<u>Secured</u>	<u>Priority</u>	<u>Unsecured</u>																											
05-44481		\$14,880.00																												
		\$14,880.00																												
		Modified Total:	\$14,880.00																											
<u>Case Number*</u>	<u>Secured</u>	<u>Priority</u>	<u>Unsecured</u>																											
05-44507		\$14,880.00																												
		\$14,880.00																												

*See Exhibit G for a listing of debtor entities by case number.

*UNL stands for unliquidated

EXHIBIT F-3 - MODIFIED CLAIMS ASSERTING RECLAMATION

CLAIM TO BE MODIFIED	CLAIM AS DOCKETED	CLAIM AS MODIFIED																								
<div>Claim: 1773</div> <div>Date Filed: 02/03/2006</div> <div>Docketed Total: \$516,132.52</div> <div>Filing Creditor Name and Address:</div> <div>TEXAS FOUNDRIES LTD</div> <div>JPMORGAN CHASE BANK NA AS</div> <div>ASSIGNEE OF TEXAS FOUNDRIES</div> <div>LTD</div> <div>270 PARK AVE 17TH FL</div> <div>NEW YORK, NY 10017</div>	<div>Claim Holder Name and Address</div> <div>JPMORGAN CHASE BANK NA</div> <div>270 PARK AVE 17TH FL</div> <div>NEW YORK, NY 10017</div> <div>Docketed Total: \$516,132.52</div> <div><table><tr><th><u>Case Number*</u></th><th><u>Secured</u></th><th><u>Priority</u></th><th><u>Unsecured</u></th></tr><tr><td>05-44640</td><td></td><td>\$80,962.22</td><td>\$435,170.30</td></tr><tr><td></td><td></td><td>\$80,962.22</td><td>\$435,170.30</td></tr></table></div>	<u>Case Number*</u>	<u>Secured</u>	<u>Priority</u>	<u>Unsecured</u>	05-44640		\$80,962.22	\$435,170.30			\$80,962.22	\$435,170.30	<div>Modified Total: \$162,058.39</div> <div><table><tr><th><u>Case Number*</u></th><th><u>Secured</u></th><th><u>Priority</u></th><th><u>Unsecured</u></th></tr><tr><td>05-44640</td><td></td><td>\$34,000.11</td><td>\$128,058.28</td></tr><tr><td></td><td></td><td>\$34,000.11</td><td>\$128,058.28</td></tr></table></div>	<u>Case Number*</u>	<u>Secured</u>	<u>Priority</u>	<u>Unsecured</u>	05-44640		\$34,000.11	\$128,058.28			\$34,000.11	\$128,058.28
<u>Case Number*</u>	<u>Secured</u>	<u>Priority</u>	<u>Unsecured</u>																							
05-44640		\$80,962.22	\$435,170.30																							
		\$80,962.22	\$435,170.30																							
<u>Case Number*</u>	<u>Secured</u>	<u>Priority</u>	<u>Unsecured</u>																							
05-44640		\$34,000.11	\$128,058.28																							
		\$34,000.11	\$128,058.28																							
<div>Claim: 16688</div> <div>Date Filed: 10/10/2005</div> <div>Docketed Total: \$23,489.41</div> <div>Filing Creditor Name and Address:</div> <div>UNITED CHEMI CON INC</div> <div>9801 W HIGGINS RD</div> <div>ROSEMONT, IL 60018</div>	<div>Claim Holder Name and Address</div> <div>UNITED CHEMI CON INC</div> <div>9801 W HIGGINS RD</div> <div>ROSEMONT, IL 60018</div> <div>Docketed Total: \$23,489.41</div> <div><table><tr><th><u>Case Number*</u></th><th><u>Secured</u></th><th><u>Priority</u></th><th><u>Unsecured</u></th></tr><tr><td>05-44481</td><td></td><td>\$23,489.41</td><td></td></tr><tr><td></td><td></td><td>\$23,489.41</td><td></td></tr></table></div>	<u>Case Number*</u>	<u>Secured</u>	<u>Priority</u>	<u>Unsecured</u>	05-44481		\$23,489.41				\$23,489.41		<div>Modified Total: \$22,311.50</div> <div><table><tr><th><u>Case Number*</u></th><th><u>Secured</u></th><th><u>Priority</u></th><th><u>Unsecured</u></th></tr><tr><td>05-44640</td><td></td><td>\$22,311.50</td><td></td></tr><tr><td></td><td></td><td>\$22,311.50</td><td></td></tr></table></div>	<u>Case Number*</u>	<u>Secured</u>	<u>Priority</u>	<u>Unsecured</u>	05-44640		\$22,311.50				\$22,311.50	
<u>Case Number*</u>	<u>Secured</u>	<u>Priority</u>	<u>Unsecured</u>																							
05-44481		\$23,489.41																								
		\$23,489.41																								
<u>Case Number*</u>	<u>Secured</u>	<u>Priority</u>	<u>Unsecured</u>																							
05-44640		\$22,311.50																								
		\$22,311.50																								
<div>Claim: 16695</div> <div>Date Filed: 10/24/2005</div> <div>Docketed Total: \$13,238.61</div> <div>Filing Creditor Name and Address:</div> <div>UNITED STARS INDUSTRIES INC</div> <div>MAYER BROWN ROWE & MAW</div> <div>190 S LASALLE ST</div> <div>CHICAGO, IL 60603-3441</div>	<div>Claim Holder Name and Address</div> <div>UNITED STARS INDUSTRIES INC</div> <div>MAYER BROWN ROWE & MAW</div> <div>190 S LASALLE ST</div> <div>CHICAGO, IL 60603-3441</div> <div>Docketed Total: \$13,238.61</div> <div><table><tr><th><u>Case Number*</u></th><th><u>Secured</u></th><th><u>Priority</u></th><th><u>Unsecured</u></th></tr><tr><td>05-44481</td><td></td><td>\$13,238.61</td><td></td></tr><tr><td></td><td></td><td>\$13,238.61</td><td></td></tr></table></div>	<u>Case Number*</u>	<u>Secured</u>	<u>Priority</u>	<u>Unsecured</u>	05-44481		\$13,238.61				\$13,238.61		<div>Modified Total: \$11,853.70</div> <div><table><tr><th><u>Case Number*</u></th><th><u>Secured</u></th><th><u>Priority</u></th><th><u>Unsecured</u></th></tr><tr><td>05-44640</td><td></td><td>\$11,853.70</td><td></td></tr><tr><td></td><td></td><td>\$11,853.70</td><td></td></tr></table></div>	<u>Case Number*</u>	<u>Secured</u>	<u>Priority</u>	<u>Unsecured</u>	05-44640		\$11,853.70				\$11,853.70	
<u>Case Number*</u>	<u>Secured</u>	<u>Priority</u>	<u>Unsecured</u>																							
05-44481		\$13,238.61																								
		\$13,238.61																								
<u>Case Number*</u>	<u>Secured</u>	<u>Priority</u>	<u>Unsecured</u>																							
05-44640		\$11,853.70																								
		\$11,853.70																								
<div>Claim: 16653</div> <div>Date Filed: 10/10/2005</div> <div>Docketed Total: \$6,000.00</div> <div>Filing Creditor Name and Address:</div> <div>US SILICA COMPANY</div> <div>PO BOX 933008</div> <div>ATLANTA, GA 31193-3008</div>	<div>Claim Holder Name and Address</div> <div>US SILICA COMPANY</div> <div>PO BOX 933008</div> <div>ATLANTA, GA 31193-3008</div> <div>Docketed Total: \$6,000.00</div> <div><table><tr><th><u>Case Number*</u></th><th><u>Secured</u></th><th><u>Priority</u></th><th><u>Unsecured</u></th></tr><tr><td>05-44481</td><td></td><td>\$6,000.00</td><td></td></tr><tr><td></td><td></td><td>\$6,000.00</td><td></td></tr></table></div>	<u>Case Number*</u>	<u>Secured</u>	<u>Priority</u>	<u>Unsecured</u>	05-44481		\$6,000.00				\$6,000.00		<div>Modified Total: \$6,000.00</div> <div><table><tr><th><u>Case Number*</u></th><th><u>Secured</u></th><th><u>Priority</u></th><th><u>Unsecured</u></th></tr><tr><td>05-44640</td><td></td><td>\$6,000.00</td><td></td></tr><tr><td></td><td></td><td>\$6,000.00</td><td></td></tr></table></div>	<u>Case Number*</u>	<u>Secured</u>	<u>Priority</u>	<u>Unsecured</u>	05-44640		\$6,000.00				\$6,000.00	
<u>Case Number*</u>	<u>Secured</u>	<u>Priority</u>	<u>Unsecured</u>																							
05-44481		\$6,000.00																								
		\$6,000.00																								
<u>Case Number*</u>	<u>Secured</u>	<u>Priority</u>	<u>Unsecured</u>																							
05-44640		\$6,000.00																								
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EXHIBIT F-3 - MODIFIED CLAIMS ASSERTING RECLAMATION

CLAIM TO BE MODIFIED	CLAIM AS DOCKETED	CLAIM AS MODIFIED																											
Claim: 16694 Date Filed: 10/18/2005 Docketed Total: \$186.68 Filing Creditor Name and Address: WAKEFIELD THERMAL SOLUTIONS VERRILL DANA LLP ONE PORTLAND SQ PORTLAND, ME 04112-0586	Claim Holder Name and Address WAKEFIELD THERMAL SOLUTIONS VERRILL DANA LLP ONE PORTLAND SQ PORTLAND, ME 04112-0586 <table><tr><td><u>Case Number*</u></td><td><u>Secured</u></td><td><u>Priority</u></td><td><u>Unsecured</u></td></tr><tr><td>05-44481</td><td></td><td>\$186.68</td><td></td></tr><tr><td></td><td></td><td>\$186.68</td><td></td></tr></table>	<u>Case Number*</u>	<u>Secured</u>	<u>Priority</u>	<u>Unsecured</u>	05-44481		\$186.68				\$186.68		<table><tr><td></td><td>Modified Total:</td><td>\$186.68</td></tr></table> <table><tr><td><u>Case Number*</u></td><td><u>Secured</u></td><td><u>Priority</u></td><td><u>Unsecured</u></td></tr><tr><td>05-44640</td><td></td><td>\$186.68</td><td></td></tr><tr><td></td><td></td><td>\$186.68</td><td></td></tr></table>		Modified Total:	\$186.68	<u>Case Number*</u>	<u>Secured</u>	<u>Priority</u>	<u>Unsecured</u>	05-44640		\$186.68				\$186.68	
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05-44640		\$186.68																											
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Claim: 16697 Date Filed: 10/17/2005 Docketed Total: \$952.91 Filing Creditor Name and Address: WERNER CO 93 WERNER RD GREENVILLE, PA 16125	Claim Holder Name and Address WERNER CO 93 WERNER RD GREENVILLE, PA 16125 <table><tr><td><u>Case Number*</u></td><td><u>Secured</u></td><td><u>Priority</u></td><td><u>Unsecured</u></td></tr><tr><td>05-44481</td><td></td><td>\$952.91</td><td></td></tr><tr><td></td><td></td><td>\$952.91</td><td></td></tr></table>	<u>Case Number*</u>	<u>Secured</u>	<u>Priority</u>	<u>Unsecured</u>	05-44481		\$952.91				\$952.91		<table><tr><td></td><td>Modified Total:</td><td>\$952.91</td></tr></table> <table><tr><td><u>Case Number*</u></td><td><u>Secured</u></td><td><u>Priority</u></td><td><u>Unsecured</u></td></tr><tr><td>05-44640</td><td></td><td>\$952.91</td><td></td></tr><tr><td></td><td></td><td>\$952.91</td><td></td></tr></table>		Modified Total:	\$952.91	<u>Case Number*</u>	<u>Secured</u>	<u>Priority</u>	<u>Unsecured</u>	05-44640		\$952.91				\$952.91	
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		<div>Total Claims to be Modified: 79</div> <div>Total Amount as Docketed: \$33,074,494.62</div> <div>Total Amount as Modified: \$30,400,240.73</div>																											

*See Exhibit G for a listing of debtor entities by case number.

*UNL stands for unliquidated